SPDR® FTSE UK All Share UCITS ETF (Acc)

Fact Sheet

Equity

29 February 2024

★★★

Morningstar Rating™

29 February 2024

Fund Objective

The objective of the Fund is to track the performance of the broad UK equity market.

Index Description

The FTSE All-Share Index is a market capitalisation weighted index representing the performance of equities of all eligible companies listed on the London Stock Exchange's main market, which pass screening for size and liquidity, in accordance with the Index methodology. The FTSE All-Share Index covers the combined universes of the FTSE 100, FTSE 250 and FTSE Small Cap Index and covers approximately 98% of the market capitalisation of the UK market.

Tax Status

As standard, SSGA 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	IE00B7452L46
Index Name	FTSE All-Share Index
Index Ticker	FTPTTALL
Index Type	Total Return
Number of Constituents	568

Key Facts	
Inception Date	28-Feb-2012
Share Class Currency	GBP
Fund — Base Currency	GBP
TER	0.20%
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 Limited
Fund Umbrella	SSGA SPDR ETFs Europe I plc
Share Class Assets (millions)	£545.77
Total Fund Assets (millions)	£613.54
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	SPYF	EUR	INSPYFE	SPYF GY	SPYF.DE	B6VKV74
London Stock Exchange	FTAL	GBP	INSPYF	FTAL LN	FTAL.L	B7452L4
SIX Swiss Exchange	FTAL	CHF	INSPYFC	FTAL SE	FTAL.S	BVVT4Z5

*Denotes Primary Listing

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	0.57	0.49	-0.08	0.29	-0.28
3 Year	7.78	7.77	-0.02	7.55	-0.23
5 Year	5.02	4.98	-0.04	4.77	-0.25
10 Year	5.00	4.98	-0.02	4.77	-0.24
Since Inception	6.33	6.39	0.06	6.16	-0.17
Cumulative Performance (%)					
1 Month	0.19	0.19	0.00	0.18	-0.02
3 Month	3.33	3.29	-0.04	3.24	-0.09
1 Year	0.57	0.49	-0.08	0.29	-0.28
2 Year	7.92	7.87	-0.04	7.44	-0.47
3 Year	25.21	25.16	-0.06	24.41	-0.80
5 Year	27.74	27.51	-0.23	26.25	-1.49
10 Year	62.95	62.61	-0.34	59.30	-3.65
Since Inception	108.91	110.40	1.50	104.88	-4.02
Calendar Performance (%)					
2024	-1.13	-1.15	-0.02	-1.18	-0.05
2023	7.92	7.83	-0.08	7.62	-0.30
2022	0.34	0.40	0.06	0.20	-0.14
2021	18.32	18.27	-0.06	18.03	-0.29
2020	-9.82	-9.82	0.00	-10.00	-0.18
2019	19.17	19.03	-0.13	18.79	-0.37

	Fund (%)
Standard Deviation (3 Years)	10.68
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	559
†Distribution Yield	-
Price/Earnings Ratio FY1	11.35
Average Price/Book	1.55
Average Market Cap (M)	£52,788.39
Index Dividend Yield	3.96%

† This measures the 12 month historical dividend pay-out per share divided by the NAV.

Source: SSGA 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 (%)
SHELL PLC	7.13
ASTRAZENECA PLC	6.49
HSBC HOLDINGS PLC	5.28
UNILEVER PLC	4.25
BP PLC	3.38
GSK PLC	2.95
RELX PLC	2.89
DIAGEO PLC	2.88
RIO TINTO PLC	2.44
BRITISH AMERICAN TOBACCO PLC	2.30

Sector Breakdown	Weight (%)
Financials	23.61
Consumer Staples	14.20
Consumer Discretionary	12.72
Industrials	12.36
Health Care	11.24
Energy	10.79
Basic Materials	6.51
Utilities	3.54
Real Estate	2.51
Technology	1.42
Telecommunications	1.10

Effective 22 March 2021, the index provider transitioned to the new ICB framework. The changes included: renaming the “Oil & Gas” industry to “Energy”, breaking out "Real Estate" from the “Financial” industry and creating an 11th industry named “Real Estate”, and reclassifying the “Consumer Goods” and “Consumer Services” industries as “Consumer Staples” and “Consumer Discretionary”.
The Industry Classification Benchmark (ICB) is an industry classification taxonomy used by FTSE International and STOXX.

Top Country Weights	Weight (%)
United Kingdom	99.97
Singapore	0.01
Netherlands	0.01
Czech Republic	0.01

Capital Risk: Investing involves risk including the risk of loss of capital.
Past performance is not a reliable indicator of future performance.

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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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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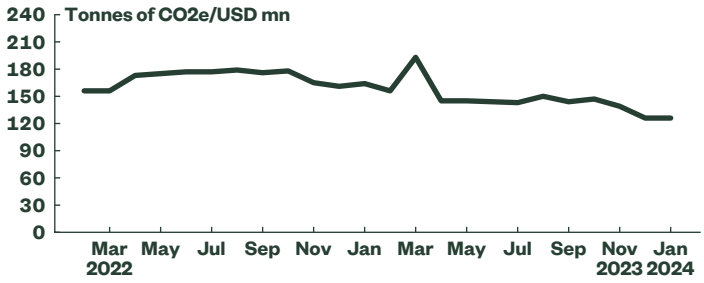
Climate Metrics

TCFD Carbon Metrics	Fund
TCFD Weighted Average Carbon Intensity (WACI)	79.31
TCFD Total Carbon Emissions**	39,797.63*
TCFD Carbon Footprint	51.61
TCFD Carbon Intensity	96.51

Source: State Street Global Advisors, S&P Trucost, FactSet, Task Force on Climate-related Financial Disclosures (TCFD). The results are estimates based on assumptions and analysis made by State Street Global Advisors. They are not intended to represent actual results of any offering. Actual results may differ. * The TCFD Total Carbon Emission metric allocates emissions to investors based on an equity ownership approach. In the case of commingled funds, the results represent the environmental responsibility of the entire fund's assets under management. For individual unitholder's responsibility, an apportioned responsibility can be calculated based on the individual holding percentage. ** The metric is not used to compare portfolios and benchmarks because the data is not normalised.

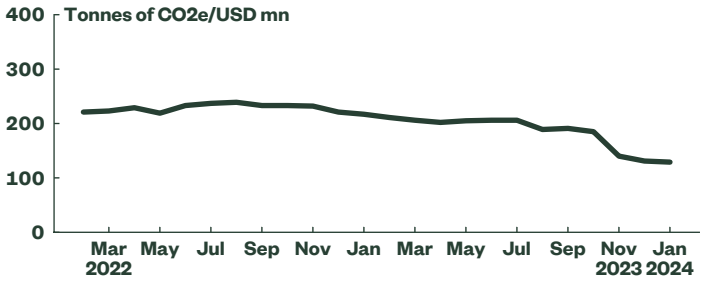
Climate Profile

Carbon Intensity (Direct + Indirect)



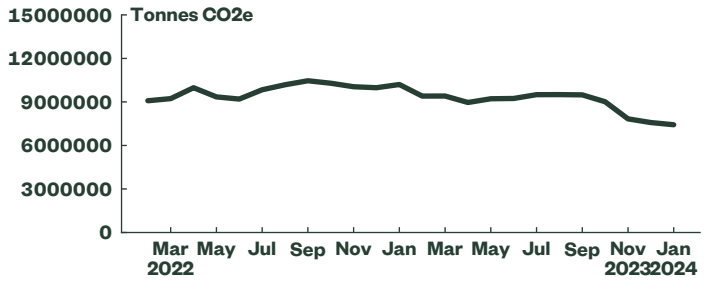
Fund

Weighted Average Carbon Intensity (Direct + Indirect)



Fund

Scope 1 + 2 Carbon Emissions



Fund

Source: SSGA Holdings as of 29 Feb 2024. Trucost data as of 31 Jan 2024.

Stewardship Profile Q4 2023

Number of Meetings Voted	604
Number of Countries	4
Management Proposals	1,244
Votes “For”	92.93%
Votes “Against”	7.07%
Shareholder Proposals	0
With Management	0.00%
Against Management	0.00%

Figures are based on State Street Global Advisors' general approach to voting at the companies held by the Fund at quarter end. This information is not a substitute for a proxy voting report, which can be requested through your relationship manager.

State Street Global Advisors' (SSGA) asset stewardship program is aimed at engaging with our fund companies on issues that impact long-term value creation across environmental, social and governance (ESG) considerations. In the recent past, SSGA has issued extensive guidance on key governance matters such as effective, independent board leadership. SSGA's current focus is on helping boards think about the possible impacts of environmental and social issues and incorporating a sustainability lens into boards' oversight of long-term strategy as a sound business practice.

Gender Diversity	
Women on Board	
0	6
1	36
2	153
3	177
4	111
5	55
6	15
7	3
8	1
9	1
10	0
10+	0
Not Available	1
Total	**559**

Source: Factset/SSGA as of 31 Jan 2024.

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Carbon Intensity (Direct+Indirect) Measured in Metric tonnes CO2e/USD millions revenues. The aggregation of operational and first-tier supply chain carbon footprints of index constituents per USD (equal weighted).
Weighted Average Carbon Intensity (Direct+Indirect) Measured in Metric tonnes CO2e/USD millions revenues. The weighted average of individual company intensities (operational and first-tier supply chain emissions over revenues), weighted by the proportion of each constituent in the index.
Scope 1+2 Carbon Emissions Measured in Metric tonnes of CO2e.The GHG emissions from operations that are owned or controlled by the company, as well as GHG emissions from consumption of purchased electricity, heat or steam, by the company.
TCFD Weighted Average Carbon Intensity - Portfolio's exposure to carbon-intensive companies, expressed in tonnes CO2e / $M revenue. Scope 1 and Scope 2 GHG emissions are allocated based on portfolio weights (the current value of the investment relative to the current portfolio value).
TCFD Total Carbon Emissions - The absolute greenhouse gas emissions associated with a portfolio, expressed in tonnes CO2e. Scope 1 and Scope 2 GHG emissions are allocated to investors based on an equity ownership approach.
TCFD Carbon Footprint - Total carbon emissions for a portfolio normalized by the market value of the portfolio, expressed in tonnes CO2e / $M invested. Scope 1 and Scope 2 GHG emissions are allocated to investors based on an equity ownership approach.
TCFD Carbon Intensity - Volume of carbon emissions per million dollars of revenue (carbon efficiency of a portfolio), expressed in tonnes CO2e / $M revenue. Scope 1 and Scope 2 GHG emissions are allocated to investors based on an equity ownership approach.
Gender Diversity We are currently using FactSet's own "People" dataset to disclose the number of women on the board, for each company in the Fund's portfolio.
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