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

Fact Sheet
Equity

30 September 2026

Bronze

Fund Objective

The objective of the Fund is to track the performance of US large cap equity securities which historically have exhibited low volatility characteristics.

Index Description

The S&P 500 Low Volatility Index is designed to measure the performance of the 100 least volatile stocks within the S&P 500 Index. The Index employs a volatility-driven selection and weighting scheme. Volatility is measured by the standard deviation of a security's daily price returns over the prior 252 trading days.

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	IE00B802KR88
Index Name	S&P 500 Low Volatility Index
Index Ticker	SP5LVIN
Index Type	Net Total Return
Number of Constituents	100

Key Facts	
Inception Date	03-Oct-2012
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.35%
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$103.54
Total Fund Assets (millions)	US$103.54
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

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

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	SPY1	EUR	INSPY1E	SPY1 GY	SPY1.DE	B4X4WM2
London Stock Exchange	USLV	GBP	INSPY1P	USLV LN	USLV.L	B842YH2
London Stock Exchange	LOWV	USD	INSPY1	LOWV LN	LOWV.L	B802KR8
SIX Swiss Exchange	LOWV	CHF	INSPY1C	LOWV SE	LOWV.S	B8J50C3
Borsa Italiana	LOWV	EUR	INSPY1E	LOWV IM	LOWV.MI	B959DJ4

*Denotes Primary Listing

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	-2.40	-2.09	0.31	-2.43	-0.03
3 Year	7.99	8.40	0.41	8.02	0.03
5 Year	4.71	5.11	0.40	4.74	0.03
10 Year	7.21	7.59	0.38	7.22	0.00
Since Inception	8.59	8.97	0.38	8.59	0.00
Cumulative Performance (%)					
1 Month	-5.48	-5.44	0.04	-5.46	0.01
3 Month	-5.49	-5.42	0.07	-5.50	-0.01
1 Year	-2.40	-2.09	0.31	-2.43	-0.03
2 Year	1.38	2.16	0.78	1.45	0.06
3 Year	25.96	27.39	1.43	26.06	0.11
5 Year	25.84	28.27	2.43	26.05	0.21
10 Year	100.68	107.89	7.21	100.75	0.07
Since Inception	216.93	232.72	15.79	216.85	-0.08
Calendar Performance (%)					
2026	-0.02	0.20	0.23	-0.06	-0.03
2025	3.62	4.07	0.45	3.71	0.09
2024	13.47	13.90	0.43	13.50	0.03
2023	-0.06	0.40	0.46	0.05	0.11
2022	-5.32	-4.97	0.34	-5.31	0.01
2021	23.63	24.01	0.38	23.57	-0.05

	Fund (%)
Standard Deviation (3 Years)	10.97
Annualised Tracking Error (3 Years)	0.07

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	100
†Distribution Yield	-
Price/Earnings Ratio FY1	19.63
Average Price/Book	2.29
Average Market Cap (M)	US$101,428.75
Index Dividend Yield	2.80%

† 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 (%)
BERKSHIRE HATHAWAY INC-CL B	1.43
REGENCY CENTERS CORP	1.28
EVERGY INC	1.27
DUKE ENERGY CORP	1.27
WEC ENERGY GROUP INC	1.27
FIRSTENERGY CORP	1.25
ATMOS ENERGY CORP	1.24
LOEWS CORP	1.22
ALLIANT ENERGY CORP	1.20
PINNACLE WEST CAPITAL	1.19

Sector Breakdown	Weight (%)
Utilities	26.65
Financials	23.92
Real Estate	16.98
Industrials	13.05
Consumer Staples	6.85
Health Care	3.84
Consumer Discretionary	3.73
Energy	2.87
Materials	2.12

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.
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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