State Street® SPDR® FTSE UK All Share UCITS ETF (Dist)

Fact Sheet
Equity

31 October 2026

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, 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	IE00BD5FCF91
Index Name	FTSE All-Share Index
Index Ticker	FTPTTALL
Index Type	Total Return
Number of Constituents	525

Key Facts	
Inception Date	26-Apr-2018
Share Class Currency	GBP
Fund — Base Currency	GBP
TER	0.20%
Income Treatment	Semi-Annually 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 Limited
Fund Umbrella	SSGA SPDR ETFs Europe I plc
Share Class Assets (millions)	£329.02
Total Fund Assets (millions)	£720.70
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Prior to 19th February 2026, the Fund was known as SPDR® FTSE UK All Share UCITS ETF (Dist).

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	ZPRD	GBP	INZPRD	ZPRD GY	ZPRD.DE	BDTYKS1
London Stock Exchange	FTAD	GBP	INZPRD	FTAD LN	FTAD.L	BD5FCF9
SIX Swiss Exchange	FTAD	CHF	INZPRDC	FTAD SE	FTAD.S	BDTYKT2

*Denotes Primary Listing

Performance

	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	13.92	13.87	-0.04	13.65	-0.27
3 Year	17.51	17.42	-0.09	17.19	-0.32
5 Year	10.81	10.78	-0.03	10.56	-0.25
10 Year	-	-	-	-	-
Since Inception	7.94	7.91	-0.03	7.70	-0.24
Cumulative Performance (%)					
1 Month	1.12	1.12	0.00	1.10	-0.02
3 Month	-0.10	-0.13	-0.03	-0.18	-0.09
1 Year	13.92	13.87	-0.04	13.65	-0.27
2 Year	39.54	39.46	-0.08	38.91	-0.64
3 Year	62.29	61.93	-0.37	60.96	-1.33
5 Year	67.07	66.81	-0.26	65.15	-1.91
10 Year	-	-	-	-	-
Since Inception	91.67	91.27	-0.40	88.04	-3.63
Calendar Performance (%)					
2026	11.06	11.03	-0.03	10.85	-0.22
2025	24.02	23.98	-0.04	23.73	-0.29
2024	9.47	9.34	-0.13	9.12	-0.35
2023	7.92	7.84	-0.07	7.63	-0.29
2022	0.34	0.41	0.08	0.21	-0.12
2021	18.32	18.28	-0.04	18.05	-0.28

	Fund (%)
Standard Deviation (3 Years)	8.90
Annualised Tracking Error (3 Years)	0.05

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	499
†Distribution Yield	3.00%
Price/Earnings Ratio FY1	15.60
Average Price/Book	2.02
Average Market Cap (M)	£82,703.34
Index Dividend Yield	3.09%

† 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 (%)
SHELL PLC	8.16
HSBC HOLDINGS PLC	7.58
ASTRAZENECA PLC	7.25
ROLLS-ROYCE HOLDINGS PLC	3.60
UNILEVER PLC	3.51
BP PLC	3.41
BRITISH AMERICAN TOBACCO PLC	3.23
GSK PLC	2.56
RIO TINTO PLC	2.19
NATIONAL GRID PLC	2.17

Sector Breakdown	Weight (%)
Financials	27.11
Consumer Staples	13.31
Industrials	11.94
Energy	11.81
Health Care	11.51
Basic Materials	6.86
Consumer Discretionary	6.68
Utilities	4.58
Technology	2.75
Real Estate	2.09
Telecommunications	1.34

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.

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.

Top Country Weights	Weight (%)
United Kingdom	99.87
Cyprus	0.03
Canada	0.01
Other	0.09

Contact Us

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State Street Global Advisors (SSGA) is now State Street Investment Management. Please go to statestreet.com/investment-management for more information.

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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