State Street® SPDR® S&P® U.S. Consumer Discretionary Select Sector UCITS ETF (Acc)

Fact Sheet

Equity

30 September 2026

★★★★★

Morningstar Rating™

31 August 2026

Fund Objective

The objective of the Fund is to track the performance of large sized U.S. consumer discretionary companies in the S&P 500 Index. It aims to do this by tracking the S&P Consumer Discretionary Select Sector Index as closely as possible.

Index Description

The Index measures the performance of U.S. equities that are classified as falling within the Consumer Discretionary sector, as per the Global Industry Classification Standard (GICS). The GICS is a widely accepted industry analysis framework, jointly developed and maintained by MSCI and Standard & Poor's. Securities are weighted by market capitalisation.

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	IE00BWBXM278
Index Name	S&P Consumer Discretionary Select Sector Daily Capped 35/20 Index
Index Ticker	SPSDYUN
Index Type	
Number of Constituents	47

Key Facts	
Inception Date	07-Jul-2015
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$127.35
Total Fund Assets (millions)	US$127.35
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Prior to 19th February 2026, the Fund was known as SPDR® S&P® U.S. Consumer Discretionary Select Sector UCITS ETF (Acc).

Prior to 24th March 2025, the Index was known as S&P Consumer Discretionary 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 Consumer Discretionary 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*	ZPDD	EUR	INZPDDE	ZPDD GY	ZPDD.DE	BWD1N59
London Stock Exchange	SXLY	USD	INZPDDU	SXLY LN	SXLY.L	BWBXM27
SIX Swiss Exchange	SXLY	USD	INZPDDU	SXLY SE	SXLY.S	BZ56LR1
Borsa Italiana	SXLY	EUR	INZPDDE	SXLY IM	SXLY.MI	BYVB5F9
Euronext Amsterdam	SXLY	EUR	INZPDDE	SXLY NA	SXLY.AS	BDTYR24
Bolsa Mexicana de Valores	SXLYN	MXN		SXLYN MM	SXLYN.MX	BFYWDQ3

*Denotes Primary Listing

Performance	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	-4.55	-4.42	0.13	-4.57	-0.01
3 Year	13.82	13.96	0.14	13.79	-0.03
5 Year	6.87	7.01	0.14	6.85	-0.02
10 Year	12.53	12.72	0.19	12.55	0.02
Since Inception	11.53	11.72	0.19	11.55	0.03
Cumulative Performance (%)					
1 Month	-6.17	-6.14	0.03	-6.15	0.02
3 Month	-5.57	-5.53	0.04	-5.56	0.01
1 Year	-4.55	-4.42	0.13	-4.57	-0.01
2 Year	16.98	17.27	0.30	16.92	-0.06
3 Year	47.49	48.02	0.53	47.35	-0.13
5 Year	39.40	40.32	0.92	39.27	-0.13
10 Year	225.49	230.96	5.47	226.04	0.54
Since Inception	240.53	247.23	6.70	241.44	0.90
Calendar Performance (%)					
2026	-5.44	-5.34	0.10	-5.44	0.00
2025	9.06	9.20	0.14	9.04	-0.02
2024	28.39	28.52	0.13	28.33	-0.06
2023	40.11	40.27	0.16	40.06	-0.05
2022	-34.15	-34.03	0.12	-34.13	0.02
2021	28.01	28.12	0.11	27.93	-0.08

	Fund (%)
Standard Deviation (3 Years)	18.29
Annualised Tracking Error (3 Years)	0.04

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	47
†Distribution Yield	-
Price/Earnings Ratio FY1	27.31
Average Price/Book	5.77
Average Market Cap (M)	US$1,050,694.63
Index Dividend Yield	0.85%

† 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 (%)
AMAZON.COM INC	33.58
TESLA INC	18.89
HOME DEPOT INC	6.06
MCDONALD S CORP	3.49
TJX COMPANIES INC	3.12
BOOKING HOLDINGS INC	2.61
STARBUCKS CORP	2.29
LOWE S COS INC	2.21
MARRIOTT INTERNATIONAL -CL A	1.62
ROSS STORES INC	1.60

Industry Allocation	Weight (%)
Broadline Retail	34.49
Automobiles	21.34
Hotels, Restaurants & Leisure	20.12
Specialty Retail	18.21
Household Durables	2.89
Textiles Apparel & Luxury Goods	2.13
Distributors	0.37
Leisure Products	0.26
Automobile Components	0.19

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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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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