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

Fact Sheet

Equity

30 September 2026

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Morningstar Rating™
31 August 2026

Fund Objective

The investment objective of the Fund is to track the performance of large sized U.S. utilities companies in the S&P 500 Index.

Index Description

The Index measures the performance of U.S. equities that are classified as falling within the Utilities 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	IE00BWBXMB69
Index Name	S&P Utilities Select Sector Daily Capped 35/20 Index
Index Ticker	SPSDUUN
Index Type	
Number of Constituents	31

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$180.64
Total Fund Assets (millions)	US$180.64
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

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

Prior to 15th March 2019, the fund was tracking S&P Utilities Select Sector Index. Prior to 24th March 2025, the Fund was tracking the S&P Utilities Select Sector Daily Capped 25/20 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*	ZPDU	EUR	INZPDUE	ZPDU GY	ZPDU.DE	BWD1NF9
London Stock Exchange	SXLU	USD	INZPDUU	SXLU LN	SXLU.L	BWBXMB6
SIX Swiss Exchange	SXLU	USD	INZPDUU	SXLU SE	SXLU.S	BZ56NZ3
Borsa Italiana	SXLU	EUR	INZPDUE	SXLU IM	SXLU.MI	BYVB5P9
Euronext Amsterdam	SXLU	EUR	INZPDUE	SXLU NA	SXLU.AS	BDTYRC4
Bolsa Mexicana de Valores	SXLUN	MXN		SXLUN MM	SXLUN.MX	BFYWDV8

*Denotes Primary Listing

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	-7.77	-7.32	0.45	-7.46	0.31
3 Year	12.59	13.11	0.51	12.94	0.34
5 Year	6.58	7.08	0.51	6.92	0.35
10 Year	7.29	7.82	0.53	7.66	0.37
Since Inception	7.93	8.46	0.53	8.30	0.37
Cumulative Performance (%)					
1 Month	-5.98	-5.92	0.05	-5.94	0.04
3 Month	-12.58	-12.46	0.12	-12.49	0.09
1 Year	-7.77	-7.32	0.45	-7.46	0.31
2 Year	1.67	2.63	0.96	2.33	0.65
3 Year	42.74	44.71	1.96	44.06	1.31
5 Year	37.51	40.80	3.30	39.75	2.25
10 Year	102.13	112.37	10.24	109.21	7.09
Since Inception	135.58	148.97	13.39	144.82	9.24
Calendar Performance (%)					
2026	-6.26	-5.92	0.34	-6.02	0.23
2025	15.03	15.54	0.51	15.37	0.34
2024	22.26	22.82	0.55	22.63	0.37
2023	-8.03	-7.51	0.52	-7.64	0.38
2022	0.66	1.13	0.48	0.98	0.33
2021	16.55	17.12	0.57	16.95	0.39

	Fund (%)
Standard Deviation (3 Years)	14.83
Annualised Tracking Error (3 Years)	0.10

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	31
†Distribution Yield	-
Price/Earnings Ratio FY1	18.15
Average Price/Book	1.98
Average Market Cap (M)	US$62,720.72
Index Dividend Yield	3.22%

† 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 (%)
NEXTERA ENERGY INC	12.76
SOUTHERN CO/THE	7.70
DUKE ENERGY CORP	7.18
CONSTELLATION ENERGY	6.76
AMERICAN ELECTRIC POWER	5.22
DOMINION ENERGY INC	4.30
SEMPRA	4.12
ENTERGY CORP	3.74
XCEL ENERGY INC	3.56
VISTRA CORP	3.53

Industry Allocation	Weight (%)
Electric Utilities	65.23
Multi-Utilities	26.17
Independent Power and Renewable Electricity Producers	4.38
Gas Utilities	2.14
Water Utilities	2.08

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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