

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

Fact Sheet

31 August 2024

Equity

★★★★

Morningstar Rating™

31 July 2024



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, 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 | IE00BWBXMB69 |
| Index Name | S&P Utilities Select Sector Daily Capped 25/20 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\$214.01 |
| Total Fund Assets (millions) | US\$214.01 |
| ISA Eligible | Yes |
| SIPP Eligible | Yes |
| PEA Eligible | No |

Index Change: "Index" reflects linked performance returns of both the S&P Utilities Select Sector Daily Capped 25/20 Index and the S&P Utilities Select Sector Index. The index returns are reflective of the S&P Utilities Select Sector Index from fund inception until March 15, 2019 and of S&P Utilities Select Sector Daily Capped 25/20 Index effective March 15, 2019 to present.

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 | INZPDU | 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 | INZPDU | SXLU IM | SXLU.MI | BYVB5P9 |
| Euronext Amsterdam | SXLU | EUR | INZPDU | 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 | 24.27 | 24.84 | 0.57 | 24.66 | 0.38 |
| 3 Year | 5.97 | 6.50 | 0.53 | 6.34 | 0.37 |
| 5 Year | 6.47 | 7.02 | 0.55 | 6.86 | 0.39 |
| 10 Year | - | - | - | - | - |
| Since Inception | 8.86 | 9.40 | 0.55 | 9.24 | 0.38 |
| Cumulative Performance (%) | | | | | |
| 1 Month | 4.69 | 4.77 | 0.08 | 4.75 | 0.06 |
| 3 Month | 5.54 | 5.67 | 0.13 | 5.63 | 0.09 |
| 1 Year | 24.27 | 24.84 | 0.57 | 24.66 | 0.38 |
| 2 Year | 7.49 | 8.59 | 1.10 | 8.27 | 0.78 |
| 3 Year | 19.00 | 20.80 | 1.81 | 20.26 | 1.26 |
| 5 Year | 36.80 | 40.39 | 3.59 | 39.34 | 2.54 |
| 10 Year | - | - | - | - | - |
| Since Inception | 117.47 | 127.66 | 10.19 | 124.55 | 7.09 |
| Calendar Performance (%) | | | | | |
| 2024 | 21.70 | 22.08 | 0.37 | 21.95 | 0.25 |
| 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 |
| 2020 | -0.51 | 0.12 | 0.63 | -0.03 | 0.47 |
| 2019 | 25.10 | 25.59 | 0.49 | 25.40 | 0.30 |

| | Fund (%) |
|--|----------|
| Standard Deviation (3 Years) | 18.04 |
| Annualised Tracking Error (3 Years) | 0.11 |

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 | 18.79 |
| Average Price/Book | 2.25 |
| Average Market Cap (M) | US\$62,587.21 |
| Index Dividend Yield | 3.01% |

† 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 (%) |
|------------------------------|------------|
| NEXTERA ENERGY INC | 14.33 |
| SOUTHERN CO/THE | 8.19 |
| DUKE ENERGY CORP | 7.62 |
| CONSTELLATION ENERGY | 5.37 |
| AMERICAN ELECTRIC POWER | 4.58 |
| SEMPRA | 4.51 |
| DOMINION ENERGY INC | 4.06 |
| P G & E CORP | 3.65 |
| PUBLIC SERVICE ENTERPRISE GP | 3.48 |
| EXELON CORP | 3.30 |

| Industry Allocation | Weight (%) |
|---|------------|
| Electric Utilities | 66.06 |
| Multi-Utilities | 26.34 |
| Independent Power and Renewable Electricity Producers | 3.47 |
| Water Utilities | 2.42 |
| Gas Utilities | 1.71 |

| 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.
Past performance is not a reliable indicator of future performance.

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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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For information regarding the fund's SFDR category, investors are encouraged to review the fund's [prospectus/KIID]. **Note with respect to Article 6 funds: the fund does not seek to follow a sustainable investing or impact strategy and any information presented below with respect to the fund's sustainability characteristics are presented for informational purposes only.**

Investors should not evaluate an investment in the fund based solely on the information below, rather investors should consider other factors, including the fund's overall investment objective and risk profile. Investors are encouraged to review the fund's [<https://www.ssga.com/fund-finder?tab=documents>] for more information regarding the fund.

The third-party information below has been obtained from sources believed to be reliable as of the date indicated, but its accuracy is not guaranteed. SSGA is not liable for investment decisions based on this information and it should not be relied on as such. There is no representation or warranty as to the current accuracy, reliability or completeness of this information.

Climate Metrics

| Climate Metrics | Fund |
|---|-------------|
| Carbon Intensity (Direct + Indirect) | 2004.59 |
| Weighted Average Carbon Intensity (Direct + Indirect) | 1932.90 |
| Total Reserves Carbon Emissions | 0.00 |
| Scope 1 + 2 Carbon Emissions | 33187052.95 |
| TCFD Total Carbon Emissions** | 94,571.17* |
| TCFD Carbon Footprint | 457.74 |
| TCFD Carbon Intensity | 1786.88 |
| TCFD Weighted Average Carbon Intensity (WACI) | 1812.70 |
| Brown Revenue % | 43.60 |
| Green Revenue % | 3.73 |

See "Glossary" for detailed calculation notes such as missing data treatment, data lag and exclusions. 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.

Stewardship Profile Q2 2024

| | |
|---------------------------------|---------|
| Number of Meetings Voted | 30 |
| Number of Countries | 1 |
| Management Proposals | 397 |
| Votes "For" | 98.74% |
| Votes "Against" | 1.26% |
| Shareholder Proposals | 20 |
| With Management | 100.00% |
| 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 | Number of Securities |
| 0 | 0 |
| 1 | 0 |
| 2 | 0 |
| 3 | 7 |
| 4 | 16 |
| 5 | 7 |
| 6 | 1 |
| 7 | 0 |
| 8 | 0 |
| 9 | 0 |
| 10 | 0 |
| 10+ | 0 |
| Not Available | 0 |
| Total | 31 |

Source: Factset/SSGA as of 31 Jul 2024.

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Green Revenue (%) Percentage of revenues from green or low-carbon technology products/business, as classified by FTSE LCE system

Brown Revenue (%) Percentage of revenues from "brown" sectors, extractive sectors as classified by S&P Trucost

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.

Data and metrics have been sourced as follows from the following contributors as of the date of this report, and are subject to their disclosures below. All other data has been sourced by SSGA.

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