

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

Fact Sheet
Equity

30 April 2022

★★★★★
Morningstar Rating™
31 March 2022

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	29

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\$38.50
Total Fund Assets (millions)	US\$38.50
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Previous to 18 March 2019, this Fund's Benchmark was the S&P Utilities Select Sector Index.

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	9.10	9.63	0.53	9.47	0.37
3 Year	9.17	9.74	0.56	9.57	0.40
5 Year	9.19	9.74	0.56	9.58	0.39
10 Year	-	-	-	-	-
Since Inception	10.14	10.69	0.55	10.52	0.38
Cumulative Performance (%)					
1 Month	-4.26	-4.25	0.02	-4.26	0.00
3 Month	3.47	3.60	0.13	3.56	0.09
1 Year	9.10	9.63	0.53	9.47	0.37
2 Year	30.29	31.59	1.30	31.20	0.91
3 Year	30.13	32.15	2.02	31.56	1.43
5 Year	55.19	59.17	3.99	57.99	2.80
10 Year	-	-	-	-	-
Since Inception	93.16	99.79	6.63	97.76	4.60
Calendar Performance (%)					
2022	0.07	0.21	0.14	0.16	0.09
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
2018	3.02	3.58	0.56	3.42	0.40
2017	10.95	11.48	0.53	11.31	0.36

	Fund (%)
Standard Deviation (3 Years)	17.61
Annualised Tracking Error (3 Years)	0.13

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	29
Price/Earnings Ratio FY1	20.71
Average Price/Book	2.32
Average Market Cap (M)	US\$57,232.07
Index Dividend Yield	2.97%

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	13.87
DUKE ENERGY CORP	8.44
SOUTHERN CO/THE	7.75
DOMINION ENERGY INC	6.59
SEMPRA ENERGY	5.14
AMERICAN ELECTRIC POWER	4.96
EXELON CORP	4.56
XCEL ENERGY INC	3.93
PUBLIC SERVICE ENTERPRISE GP	3.52
CONSOLIDATED EDISON INC	3.26

Industry Allocation	Weight (%)
Electric Utilities	62.71
Multi-Utilities	31.61
Water Utilities	2.80
Gas Utilities	1.52
Independent Power and Renewable Electricity Producers	1.36

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 guarantee of 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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ETFs trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETFs net asset value. Brokerage commissions and ETF expenses will reduce returns.

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This document does not constitute an offer or request to purchase shares in SPDR ETFs Europe I plc and SPDR ETFs Europe II plc.

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