

## SPDR<sup>®</sup> FTSE UK All Share UCITS ETF (Acc)

ISIN IE00B7452L46

### 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.

**Index Ticker** FTPTTALL

**Index Type** Total Return

**Number of Constituents** 604

### Key Facts

<b>Inception Date</b> 28-Feb-2012	<b>Income Treatment</b> Accumulation	<b>Domicile</b> Ireland	<b>ISA Eligible</b> Yes
<b>Share Class Currency</b> GBP	<b>Replication Method</b> Optimised	<b>Investment Manager</b> State Street Global Advisors Limited	<b>SIPP Eligible</b> Yes
<b>Fund - Base Currency</b> GBP	<b>UCITS Compliant</b> Yes	<b>Fund Umbrella</b> SSGA SPDR ETFs Europe I plc	<b>PEA Eligible</b> No
<b>TER</b> 0.20%		<b>Share Class Assets (millions)</b> £676.73	<b>Sub-Investment Manager</b> State Street Global Advisors GmbH (Poland Branch)
		<b>Total Fund Assets (millions)</b> £807.56	

**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

### Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	SPYF	EUR	INSPYFE	SPYF GY	SPYFDE	B6VKV74
London Stock Exchange	FTAL	GBP	INSPYF	FTAL LN	FTAL.L	B7452L4
SIX Swiss Exchange	FTAL	CHF	INSPYFC	FTAL SE	FTAL.S	BVVT4Z5

\*Denotes Primary Listing

### Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	26.71	26.65	-0.06	26.40	-0.31
3 Year	3.19	3.14	-0.06	2.93	-0.26
5 Year	6.30	6.25	-0.05	6.04	-0.26
10 Year	-	-	-	-	-
Since Inception	6.25	6.34	0.09	6.09	-0.16

### Standard Deviation

	Fund %
3 Years	16.20

### Annualised Tracking Error

	Fund %
3 Years	0.06

### Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	3.98	3.97	-0.01	3.95	-0.03
3 Month	5.19	5.14	-0.05	5.09	-0.11
1 Year	26.71	26.65	-0.06	26.40	-0.31
2 Year	3.33	3.17	-0.16	2.76	-0.57
3 Year	9.89	9.72	-0.18	9.06	-0.83
5 Year	35.69	35.39	-0.30	34.05	-1.65
10 Year	-	-	-	-	-
Since Inception	73.48	74.78	1.30	71.19	-2.29

### Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2021	5.19	5.14	-0.05	5.09	-0.11
2020	-9.82	-9.82	0.00	-10.00	-0.18
2019	19.17	19.03	-0.13	18.79	-0.37
2018	-9.47	-9.54	-0.07	-9.72	-0.25
2017	13.10	13.11	0.02	12.89	-0.21
2016	16.75	16.74	-0.02	16.50	-0.25

**Capital Risk:** Investing involves risk including the risk of loss of capital.

Past performance is not a guarantee of future results.

**Fund Characteristics**

Number of Holdings	586	Average Market Cap (M)	£34582.30
Price/Earnings Ratio FY1	14.37	Index Dividend Yield	2.93%
Average Price/Book	1.67		

**Top 10 Holdings**

Top 10 Holdings	Weight %
UNILEVER PLC	4.54
ASTRAZENECA PLC	4.17
HSBC HOLDINGS PLC	3.78
DIAGEO PLC	3.00
GLAXOSMITHKLINE PLC	2.78
BRITISH AMERICAN TOBACCO PLC	2.77
RIO TINTO PLC	2.64
BP PLC	2.58
ROYAL DUTCH SHELL PLC-A SHS	2.55
ROYAL DUTCH SHELL PLC-B SHS	2.19

**Sector Breakdown**

Sector Breakdown	Weight %
Financials	23.42
Consumer Staples	15.53
Consumer Discretionary	12.89
Industrials	12.72
Basic Materials	9.39
Health Care	8.38
Energy	7.58
Real Estate	2.98
Utilities	2.97
Telecommunications	2.32
Technology	1.82

**Top Country Weights**

Top Country Weights	Weight %	Weight %
United Kingdom	99.99	Netherlands 0.01

**For More Information**

Visit our website at [www.ssga.com](http://www.ssga.com) or contact your local SPDR ETF representative

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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.

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.

**Capital Risk: Investing involves risk including the risk of loss of capital.**

**Past performance is not a guarantee of future results.**

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.

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.

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All fund related documents are available for free of charge from the offices of the Local Representative/Agent or by visiting the [www.ssga.com](http://www.ssga.com) or by contacting State Street Custodial Services (Ireland) Limited, 78 Sir John Rogerson's Quay, Dublin 2, Ireland.

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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.