

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

ISIN IE00BWBXMB69

### 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.

**Index Ticker** SPSDUUN

**Index Type**

**Number of Constituents** 28

### Key Facts

#### Inception Date

07-Jul-2015

#### Income Treatment

Accumulation

#### Domicile

Ireland

#### ISA Eligible

Yes

#### Share Class Currency

USD

#### Replication Method

Replicated

#### Investment Manager

State Street Global Advisors Limited

#### SIPP Eligible

Yes

#### Fund - Base Currency

USD

#### UCITS Compliant

Yes

#### Fund Umbrella

SSGA SPDR ETFs Europe II plc

#### PEA Eligible

No

#### TER

0.15%

#### Share Class Assets (millions)

US\$28.41

#### Sub-Investment Manager

State Street Global Advisors Trust Company

#### Total Fund Assets (millions)

US\$28.41

**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*	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

### Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	18.21	18.81	0.60	18.63	0.42
3 Year	10.88	11.45	0.57	11.28	0.40
5 Year	7.81	8.36	0.55	8.20	0.39
10 Year	-	-	-	-	-
Since Inception	9.68	10.23	0.55	10.07	0.39

### Standard Deviation

	Fund %
3 Years	14.78

### Annualised Tracking Error

	Fund %
3 Years	0.13

### Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	10.40	10.42	0.02	10.41	0.01
3 Month	2.54	2.68	0.14	2.65	0.11
1 Year	18.21	18.81	0.60	18.63	0.42
2 Year	15.45	16.68	1.23	16.33	0.88
3 Year	36.33	38.44	2.12	37.82	1.49
5 Year	45.65	49.41	3.76	48.30	2.65
10 Year	-	-	-	-	-
Since Inception	69.81	74.79	4.98	73.29	3.48

### Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2021	2.54	2.68	0.14	2.65	0.11
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
2016	15.07	15.60	0.53	15.43	0.36

**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	28	Average Market Cap (M)	US\$56142.00
Price/Earnings Ratio FY1	19.30	Index Dividend Yield	3.23%
Average Price/Book	2.22		

**Top 10 Holdings**

	Weight %
NEXTERA ENERGY INC	16.50
DUKE ENERGY CORP	8.28
SOUTHERN CO/THE	7.31
DOMINION ENERGY INC	6.82
EXELON CORP	4.75
AMERICAN ELECTRIC POWER	4.69
SEMPRA ENERGY	4.48
XCEL ENERGY INC	3.98
PUBLIC SERVICE ENTERPRISE GP	3.38
EVERSOURCE ENERGY	3.32

**Sector Breakdown**

	Weight %
Electric Utilities	63.19
Multi-Utilities	30.37
Water Utilities	3.03
Independent Power and Renewable Electricity Producers	1.99
Gas Utilities	1.42

**Country Weights**

	Weight %
United States	100.00

**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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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.

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

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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**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.