

SPDR[®] FTSE UK All Share UCITS ETF (Dist)

ISIN IE00BD5FCF91

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 c.630

Key Facts

Inception Date 26-Apr-2018	Income Treatment Semi-Annually Distribution	Domicile Ireland	ISA Eligible Yes
Share Class Currency GBP	Replication Method Optimised	Investment Manager State Street Global Advisors Limited	SIPP Eligible Yes
Fund - Base Currency GBP	UCITS Compliant Yes	Fund Umbrella SSGA SPDR ETFs Europe I plc	PEA Eligible Yes
TER 0.20%		Share Class Assets (millions) £74.20	
		Total Fund Assets (millions) £439.06	

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, Singapore, 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*	ZPRD	GBP	INZPRD	ZPRD GY	ZPRD.DE	BDTYKS1
London Stock Exchange	FTAD	GBP	INZPRD	FTAD LN	FTAD.L	BD5FCF9
SIX Swiss Exchange	FTAD	CHF	INZPRDC	FTAD SE	FTAD.S	BDTYKT2

*Denotes Primary Listing

Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	-12.65	-12.59	0.06	-12.76	-0.11
3 Year	-	-	-	-	-
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	-4.56	-4.57	-0.01	-4.76	-0.20

Standard Deviation

	Fund %
3 Years	-

Annualised Tracking Error

	Fund %
3 Years	-

Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	2.42	2.42	0.00	2.40	-0.02
3 Month	0.27	0.28	0.01	0.23	-0.04
1 Year	-12.65	-12.59	0.06	-12.76	-0.11
2 Year	-12.27	-12.25	0.02	-12.60	-0.33
3 Year	-	-	-	-	-
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	-10.38	-10.40	-0.01	-10.82	-0.43

Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2020	-18.54	-18.44	0.11	-18.55	0.00
2019	19.17	19.03	-0.14	18.79	-0.37
2018	-7.67	-7.70	-0.03	-7.83	-0.15

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	587	Average Price/Book	1.35
Distribution Yield	5.19%	Average Market Cap (M)	£30467.65
Price/Earnings Ratio FY1	16.86	Index Dividend Yield	3.45%

Top 10 Holdings

	Weight %
ASTRAZENECA PLC	5.74
GLAXOSMITHKLINE PLC	3.79
HSBC HOLDINGS PLC	3.54
DIAGEO PLC	3.03
BRITISH AMERICAN TOBACCO PLC	3.02
BP PLC	2.76
RIO TINTO PLC	2.64
UNILEVER PLC	2.53
RECKITT BENCKISER GROUP PLC	2.47
ROYAL DUTCH SHELL PLC-A SHS	2.38

Sector Breakdown

	Weight %
Financials	25.56
Consumer Goods	15.08
Industrials	12.63
Consumer Services	12.57
Health Care	11.08
Basic Materials	8.97
Oil & Gas	7.44
Utilities	3.24
Telecommunications	2.17
Technology	1.25

Top Country Weights

	Weight %		Weight %
United Kingdom	99.99	Netherlands	0.01

For More Information

Visit our website at www.ssga.com or contact your local SPDR ETF representative

France & Luxembourg	Germany	Italy	Netherlands	Nordics	Spain	Switzerland	United Kingdom
spdretefrance@ssga.com	spdrsgermany@ssga.com	spdretefrance@ssga.com	spdr_nl@ssga.com	spdrseurope@ssga.com	spdrseurope@ssga.com	spdrsswitzerland@ssga.com	spdrseurope@ssga.com
+33 1 44 45 40 00	+49 69 66774 5016	+39 0232066 140	+31 (0)20-7181071	+44 (0) 203 395 6888	+44 (0) 203 395 6888	+ 41 (0)44 245 70 00	+44 (0) 203 395 6888

Alternatively contact our SPDR ETF Sales and Support team at spdrseurope@ssga.com

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.

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.

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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 or by contacting State Street Custodial Services (Ireland) Limited, 78 Sir John Rogerson's Quay, Dublin 2, Ireland.

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SPDR ETFs Local Representative/Paying Agents:

France: State Street Banque S.A., 23-25 rue Delariviere-Lefoullon, 92064 Paris La Defense Cedex; **Switzerland:** State Street Bank GmbH Munich, Zurich Branch, Beethovenstrasse 19, 8027 Zurich and the main distributor in Switzerland, State Street Global Advisors AG, Beethovenstrasse 19, 8027 Zurich; **Germany:** State Street Global Advisors GmbH, Briener Strasse 59, D-80333 Munich; **Spain:** Cecabank, S.A. Alcalá 27, 28014 Madrid (Spain); **Denmark:** Nordea Bank Denmark A/S, Issuer Services, Securities Services Hermes Hus, Helgeshøj Allé 33 Postbox 850 DK-0900 Copenhagen C; **Austria:** Erste Bank, Graben 21, 1010 Wien, Österreich; **Sweden:** SKANDINAVISKA ENSKILDA BANKEN AB, Global Transaction Services ST MH1, SE-106 40 Stockholm, Sweden.

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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.