STATE STREET GLOBAL ADVISORS
SPDR®

31 July 2019

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.650

Key Facts

Inception Date
26-Apr-2018

Share Class Currency
GBP

TER
0.20%

Income Treatment
Semi-Annual Distribution

Replication Method
Physical - Optimised

UCITS Compliant
Yes

Domicile
Ireland

Investment Manager
SSgA Ltd

Fund Umbrella
SSGA SPDR ETFs Europe I plc

Share Class Assets (millions)
£53.22

Total Fund Assets (millions)
£521.51

ISA Eligible
Yes

SIPP Eligible
Yes

PEA Eligible
Yes

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	1.27	1.24	-0.04	1.03	-0.24
3 Year	-	-	-	-	-
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	5.03	4.97	-0.06	4.76	-0.27

Standard Deviation

	Fund %
3 Years	-

Annualised Tracking Error

	Fund %
3 Years	-

Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	2.00	1.99	-0.01	1.97	-0.03
3 Month	2.57	2.57	0.00	2.52	-0.05
1 Year	1.27	1.24	-0.04	1.03	-0.24
2 Year	-	-	-	-	-
3 Year	-	-	-	-	-
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	6.39	6.32	-0.07	6.05	-0.34

Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2019	15.23	15.19	-0.04	15.06	-0.18
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	599	Average Price/Book	1.63
Distribution Yield	3.07%	Average Market Cap (M)	£45781.58
Price/Earnings Ratio FY1	13.09	Index Dividend Yield	4.25%

Top 10 Holdings	Weight %
HSBC HOLDINGS PLC	5.66
ROYAL DUTCH SHELL PLC-A SHS	4.81
BP PLC	4.64
ROYAL DUTCH SHELL PLC-B SHS	4.16
ASTRAZENECA PLC	3.95
GLAXOSMITHKLINE PLC	3.56
DIAGEO PLC	3.41
BRITISH AMERICAN TOBACCO PLC	2.87
UNILEVER PLC	2.29
RIO TINTO PLC	2.21

Sector Breakdown	Weight %
Financials	25.48
Consumer Goods	14.16
Oil & Gas	14.10
Consumer Services	11.69
Industrials	11.50
Health Care	9.03
Basic Materials	7.82
Telecommunications	2.62
Utilities	2.54
Technology	1.06

Top Country Weights	Weight %		Weight %
United Kingdom	99.98	Netherlands	0.02

For More Information

Visit our website at www.spdrs.com.
Contact our SPDR ETF Sales and Support team at spdrseurope@ssga.com / +44 (0)20 3395 6888 or call your local SPDR ETF representative.

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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.

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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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 should be read in conjunction with its prospectus and Key Investor Information Document (KIID). All transactions should be based on the latest available prospectus and KIID which contains more information regarding the charges, expenses, where the funds are authorised for sale and risks involved in your investment.

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

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The funds are not available to U.S. investors.

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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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