

## 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

#### Base 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)

£14.12

#### Total Fund Assets (millions)

£503.71

#### 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	2.62	2.53	-0.08	2.33	-0.29
3 Year	-	-	-	-	-
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	3.69	3.61	-0.07	3.41	-0.28

### Standard Deviation

	Fund %
3 Years	-

### Annualised Tracking Error

	Fund %
3 Years	-

### Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	2.68	2.67	-0.01	2.65	-0.03
3 Month	7.84	7.80	-0.04	7.75	-0.09
1 Year	2.62	2.53	-0.08	2.33	-0.29
2 Year	-	-	-	-	-
3 Year	-	-	-	-	-
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	3.72	3.65	-0.07	3.44	-0.28

### Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2019	12.35	12.30	-0.04	12.23	-0.12
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	603	Average Price/Book	1.62
Distribution Yield	3.15%	Average Market Cap (M)	£44157.91
Price/Earnings Ratio FY1	13.15	Index Dividend Yield	4.27%

**Top 10 Holdings**

	Weight %
HSBC HOLDINGS PLC	5.79
BP PLC	4.79
ROYAL DUTCH SHELL PLC-A SHS	4.75
ROYAL DUTCH SHELL PLC-B SHS	3.98
DIAGEO PLC	3.34
GLAXOSMITHKLINE PLC	3.30
ASTRAZENECA PLC	3.24
BRITISH AMERICAN TOBACCO PLC	2.95
UNILEVER PLC	2.19
RIO TINTO PLC	2.17

**Sector Breakdown**

	Weight %
Financials	26.39
Consumer Goods	14.28
Oil & Gas	14.03
Consumer Services	11.76
Industrials	11.44
Health Care	7.89
Basic Materials	7.80
Telecommunications	2.67
Utilities	2.65
Technology	1.11

**Top Country Weights**

	Weight %	Weight %
United Kingdom	99.99	Other 0.01

**For More Information**

Visit our website at [www.spdrs.com](http://www.spdrs.com).

Contact our SPDR ETF Sales and Support team at [spdrseurope@ssga.com](mailto:spdrseurope@ssga.com) / +44 (0)20 3395 6888 or call your local SPDR ETF representative.

Benelux & Nordics	France	Germany	Ireland	Italy	Middle East & North Africa	Switzerland	United Kingdom
+32 (0) 2 793 4632	+33 (0) 1 4445 4048	+49 (0) 69 6677 45016	+353 (0)1 776 3049	+39 02 3206 6140	+971 (0) 4-437 2800	+41 (0) 44 245 7000	+44 (0) 20 3395 6888

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.

**For Professional Clients / Qualified Investors Use Only. Not for public distribution.**

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.

**Marketing Communication**

SPDR ETFs may not be available or suitable for you. The information provided does not constitute investment advice as such term is defined under the Markets in Financial Instruments Directive (2014/65/EU) and it should not be relied on as such. It should not be considered a solicitation to buy or an offer to sell any investment. It does not take into account any investor's or potential investor's particular investment objectives, strategies, tax status, risk appetite or investment horizon. If you require investment advice you should consult your tax and financial or other professional advisor.

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

**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](http://www.spdrs.com) or by contacting State Street Custodial Services (Ireland) Limited, 78 Sir John Rogerson's Quay, Dublin 2, Ireland.

SPDR ETFs is the exchange traded funds ("ETF") platform of State Street Global Advisors and is comprised of funds that have been authorised by European regulatory authorities as open-ended UCITS investment companies.

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

SSGA SPDR ETFs Europe I plc and SPDR ETFs Europe II plc issue ("the Company") issue SPDR ETFs, and is an open-ended investment company with variable capital having segregated liability between its sub-funds. The Company is organised as an Undertaking for Collective Investment in Transferable Securities (UCITS) under the laws of Ireland and authorised as a UCITS by the Central Bank of Ireland.

**Additional Important Information:**

**For the UK**, this document has been issued by State Street Global Advisors Limited ("SSGA"). Authorised and regulated by the Financial Conduct Authority, registered No. 2509928. VAT No. 5776591 81. Registered office: 20 Churchill Place, Canary Wharf, London, E14 5HJ Telephone: 020 3395 6000 Facsimile: 020 3395 6350 Web: [www.ssga.com](http://www.ssga.com).

**For the EU**, this document has been issued by State Street Global Advisors Ireland ("SSGA"), regulated by the Central Bank of Ireland. Registered office address 78 Sir John Rogerson's Quay, Dublin 2. Registered number 145221. T: +353 (0)1 776 3000. Fax: +353 (0)1 776 3300. Web: [www.ssga.com](http://www.ssga.com).

**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.

"FTSE®", "FT-SE®" and "Footsie®" are trade marks jointly owned by the London Stock Exchange Plc and The Financial Times Limited and are used by FTSE International Limited ("FTSE") under license. "All-World", "All-Share" and "All-Small" and "FTSE4Good" are trademarks of FTSE. The FTSE UK All Share Index is calculated by FTSE. FTSE does not sponsor, endorse or promote this product and is not in any way connected to it and does not accept any liability. All intellectual property rights in the index values and constituent list vests in FTSE. SSGA has obtained full license from FTSE to use such intellectual property rights in the creation of this product.

Standard & Poor's®, S&P® and SPDR® are registered trademarks of Standard & Poor's Financial Services LLC (S&P); Dow Jones is a registered trademark of Dow Jones Trademark Holdings LLC (Dow Jones); and these trademarks have been licensed for use by S&P Dow Jones Indices LLC (SPDJI) and sublicensed for certain purposes by State Street Corporation. State Street Corporation's financial products are not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, their respective affiliates and third party licensors and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability in relation thereto, including for any errors, omissions, or interruptions of any index.

The trademarks and service marks referenced herein are the property of their respective owners. Third party data providers make no warranties or representations of any kind relating to the accuracy, completeness or timeliness of the data and have no liability for damages of any kind relating to the use of such data.

The whole or any part of this work may not be reproduced, copied or transmitted or any of its contents disclosed to third parties without SSGA's express written consent.

**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.