SPDR® S&P® U.S. Health Care Select Sector UCITS ETF (Acc)

Fact Sheet
Equity

31 March 2025

★★★★★
Morningstar Rating™
28 February 2025
Bronze™

Fund Objective

The investment objective of the Fund is to track the performance of large sized U.S. health care 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 Health Care 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.

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

Fund Information	
ISIN	IE00BWBXM617
Index Name	S&P Health Care Select Sector Daily Capped 35/20 Index
Index Ticker	SPSDVUN
Index Type	
Number of Constituents	60

Key Facts	
Inception Date	07-Jul-2015
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.15%
Income Treatment	Accumulation
Replication Method	Replicated
UCITS Compliant	Yes
Domicile	Ireland
Investment Manager	State Street Global Advisors Europe Limited
Sub-Investment Manager(s)	State Street Global Advisors Trust Company
Fund Umbrella	SSGA SPDR ETFs Europe II plc
Share Class Assets (millions)	US$370.18
Total Fund Assets (millions)	US$370.18
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Prior to 24th March 2025, the Index was known as S&P Health Care Select Sector Daily Capped 25/20 Index. Please refer to the shareholder notice issued on 3rd March 2025 for further details. Prior to 15th March 2019, the Fund was tracking S&P Health Care Select Sector Index.

Please be advised that due to all SSGA SPDR ETF Europe I & II sub-funds being closed on Friday 29th March 2024 fund pricing will reflect the NAV of Thursday 28th March meaning monthly fund performance figures may differ from the benchmark.

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	ZPDH	EUR	INZPDHE	ZPDH GY	ZPDH.DE	BWD1N93
London Stock Exchange	SXLV	USD	INZPDHU	SXLV LN	SXLV.L	BWBXM61
SIX Swiss Exchange	SXLV	USD	INZPDHU	SXLV SE	SXLV.S	BZ56MX4
Borsa Italiana	SXLV	EUR	INZPDHE	SXLV IM	SXLV.MI	BYVB5K4
Euronext Amsterdam	SXLV	EUR	INZPDHE	SXLV NA	SXLV.AS	BDTYR79
Bolsa Mexicana de Valores	SXLVN	MXN		SXLVN MM	SXLVN.MX	BFYWDT6
London Stock Exchange	GXLV	GBP	INZPDHP	GXLV LN	GXLV.L	BNHSTT9

*Denotes Primary Listing

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	-0.10	0.17	0.27	0.02	0.12
3 Year	3.40	3.69	0.28	3.53	0.13
5 Year	11.81	12.08	0.27	11.92	0.10
10 Year	-	-	-	-	-
Since Inception	8.42	8.71	0.28	8.54	0.12
Cumulative Performance (%)					
1 Month	-1.74	-1.71	0.03	-1.72	0.02
3 Month	6.40	6.46	0.06	6.42	0.02
1 Year	-0.10	0.17	0.27	0.02	0.12
2 Year	15.38	16.00	0.62	15.65	0.27
3 Year	10.57	11.48	0.91	10.98	0.41
5 Year	74.74	76.88	2.14	75.56	0.82
10 Year	-	-	-	-	-
Since Inception	119.73	125.35	5.61	122.08	2.35
Calendar Performance (%)					
2025	6.40	6.46	0.06	6.42	0.02
2024	2.07	2.35	0.27	2.19	0.12
2023	1.53	1.82	0.29	1.67	0.14
2022	-2.44	-2.16	0.27	-2.31	0.13
2021	25.54	25.77	0.23	25.58	0.04
2020	12.84	13.13	0.29	12.96	0.12

	Fund (%)
Standard Deviation (3 Years)	13.51
Annualised Tracking Error (3 Years)	0.04

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.

Characteristics	
Number of Holdings	60
†Distribution Yield	-
Price/Earnings Ratio FY1	20.51
Average Price/Book	4.65
Average Market Cap (M)	€268,180.54
Index Dividend Yield	1.73%

† This measures the 12 month historical dividend pay-out per share divided by the NAV.

Source: SSGA Characteristics, holdings, country allocations and sectors shown are as of date indicated at the top of this factsheet and are subject to change. Any reference to a specific company or security does not constitute a recommendation to buy, sell, hold or invest directly in such company or securities.

Top 10 Holdings	Weight (%)
ELI LILLY & CO	12.24
UNITEDHEALTH GROUP INC	9.07
JOHNSON & JOHNSON	7.51
ABBVIE INC	6.96
ABBOTT LABORATORIES	4.33
MERCK & CO. INC.	4.27
THERMO FISHER SCIENTIFIC INC	3.58
INTUITIVE SURGICAL INC	3.32
AMGEN INC	3.15
BOSTON SCIENTIFIC CORP	2.80

Industry Allocation	Weight (%)
Pharmaceuticals	30.64
Health Care Equipment & Supplies	22.03
Health Care Providers & Services	21.27
Biotechnology	17.08
Life Sciences Tools & Services	8.98

Country Weights	Weight (%)
United States	100.00

Contact Us

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Capital Risk: Investing involves risk including the risk of loss of capital.
Past performance is not a reliable indicator of future performance.

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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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