State Street All World Enhanced Active Equity UCITS ETF (Acc)

Fact Sheet
Equity

31 October 2026

Fund Objective

The objective of the Fund is to provide a return in excess of the performance of developed and emerging equities markets globally.

Index Description

The Fund is actively managed (in reference to the Index). The investment policy of the Fund is to outperform the Index (or any other index determined by the Directors from time to time to track substantially the same market as the Index) over the medium and long term while the investment policy will also involve screening out securities based on noncompliance with UNGC Principles (relating to environmental protection, human rights, labour standards, anti-corruption), association with Severe ESG Controversies, controversial weapons, civilian firearms, thermal coal, arctic oil & gas exploration, and oil sands extraction and tobacco as defined by the Investment Manager and/or Sub-Investment Manager.

Tax Status

As standard, State Street Investment Management 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, Sweden, Spain, Norway, Netherlands, Luxembourg, Italy, Ireland, Germany, France, Finland, Denmark, Austria

Fund Information	
ISIN	IE000BRX9DZ0
Index Name	MSCI ACWI Index
Index Ticker	NDUEACWF
Index Type	Net Total Return
Number of Constituents	2,412

Key Facts	
Inception Date	09-Feb-2026
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.30%
Income Treatment	Accumulation
UCITS Compliant	Yes
SFDR Fund Classification	SFDR - Article 8
Domicile	Ireland
Investment Manager	State Street Global Advisors Europe Limited
Sub-Investment Manager(s)	State Street Global Advisors Limited
Fund Umbrella	SSGA SPDR ETFs Europe I plc
Share Class Assets (millions)	US$6.54
Total Fund Assets (millions)	US$6.54
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Borsa Italiana*	SAWE	EUR	INSAWEE	SAWE IM	SAWE.MI	BSHQ4Y8

*Denotes Primary Listing

Performance of the fund is not shown as the inception date of the fund is less than 12 months.

Characteristics	
Number of Holdings	440
Price/Earnings Ratio FY1	20.24
Average Price/Book	2.94
Average Market Cap (M)	US$914,470.11
Index Dividend Yield	1.60%

Source: State Street Investment Management 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 (%)
APPLE INC	4.79
NVIDIA CORP	4.77
MICROSOFT CORP	3.43
AMAZON.COM INC	2.48
TAIWAN SEMICONDUCTOR MANUFAC	1.82
ALPHABET INC-CL A	1.67
BROADCOM INC	1.52
ALPHABET INC-CL C	1.33
META PLATFORMS INC-CLASS A	1.23
ADVANCED MICRO DEVICES	1.01

Sector Breakdown	Weight (%)
Information Technology	31.71
Financials	16.67
Industrials	10.21
Health Care	9.61
Consumer Discretionary	8.40
Communication Services	7.00
Consumer Staples	4.82
Energy	4.63
Materials	3.42
Utilities	2.22
Real Estate	1.31

Country Weights	Weight (%)
United States	64.48
Japan	5.04
Taiwan	3.37
Canada	2.99
United Kingdom	2.89
China	2.35
Korea	2.33
Switzerland	1.77
France	1.73
Germany	1.71
Netherlands	1.49
Australia	1.23
India	1.10
Spain	0.90
Italy	0.86
Sweden	0.52
Brazil	0.52
Hong Kong	0.52
South Africa	0.38
Saudi Arabia	0.35
Mexico	0.33
Finland	0.31
Norway	0.31
Other	2.51

Contact Us

Visit our website at ssga.com/etfs or contact your local SPDR ETF representative. Alternatively contact our SPDR ETF Sales and Support team at spdrseurope@ssga.com.

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Capital Risk: Investing involves risk including the risk of loss of capital.
The performance data quoted represents past performance. Past performance does not guarantee future results.

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State Street Global Advisors (SSGA) is now State Street Investment Management. Please go to statestreet.com/investment-management for more information.

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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The funds are not available to U.S. investors.
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The Fund promotes environmental and social characteristics but does not have as its objective sustainable investment. The Fund is categorized under Article 8 of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector ("SFDR")
Main methodological limits: There may be potential inconsistencies, inaccuracy or lack of availability of the ESG data, particularly when issued by external data providers. Details about the limits are described in the Prospectus.
More information about the type of ESG characteristics, ESG strategy, investment process and type of approach in the Prospectus.

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