

# State Street Climate Transition Emerging Markets Enhanced Equity Fund

State Street Global  
Advisors Luxembourg  
SICAV

## UCITS ETF

### Fund Objective

The objective of the Fund is to provide a return in excess of the performance of emerging market equities.

### Environmental, Social & Governance (ESG) Characteristics

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.

### Investment Strategy

The investment policy of the Fund is to outperform MSCI Emerging Markets 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 investing in companies which exhibit lower carbon emissions in the way of current emissions and future emissions (measured by fossil fuel reserves), produce green revenues, and are better positioned for the physical risks posed by climate change and screening out securities based on an assessment of their adherence to international norms in relation to environmental protection, human rights, labour standards, anticorruption, tobacco, alcohol, adult entertainment, gambling and controversial weapons.

Fact Sheet  
Equity

28 February 2026

The Investment Manager and/or the Sub-Investment Manager, on behalf of the Fund, will invest actively with limited risk parameters relative to the Index, using the Sustainable Climate Quantitative Equity Strategy as further described in the "Investment Strategies" section of the Prospectus.

### Fund Information

Share Class	UCITS ETF
Benchmark	MSCI Emerging Markets Index
Structure	Investment Company
UCITS Compliant	Yes
Domicile	Luxembourg

### Fund Facts

ISIN	LU3121015302
NAV	12.10 USD as of 27 February 2026
Currency	USD
Net Assets(millions)	1,037.95 USD as of 27 February 2026
Inception Date	25 November 2025
SFDR Fund Classification	SFDR - Article 8
Investment Style	Active
Zone	Global
Settlement	Redemption Settlement Cycle, DD+2; Subscription Settlement Cycle, DD+2
Notification Deadline	DD-1 11:00AM CET time
Valuation	Daily market close
Minimum Initial Investment	N/A
Minimum Subsequent Investment	N/A
Management Fees	0.45%
Actual TER	0.60%
Charge Paid to the Fund	Subscription: N/A Redemption: Up to 0%

<b>Listings</b>						
<b>Exchange</b>	<b>Exchange Ticker</b>	<b>Trading Currency</b>	<b>iNAV Ticker</b>	<b>Bloomberg Code</b>	<b>Reuters Code</b>	<b>SEDOL Code</b>
Borsa Italiana*	SECM	EUR	INSECME	SECM IM	SECM.MI	BSNT7F3
SIX Swiss Exchange	SECM	USD	INSECMU	SECM SE	SECM.S	BMW7T05

\*Denotes Primary Listing

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

**Investing involves risk including the risk of loss of capital.**

#### Characteristics

	<b>Fund</b>	<b>Benchmark</b>
Weighted Av. Market Cap (m)	US\$251,608	US\$310,401
Av. Price/Book	2.12	2.45
Price/Earnings (Forward 1yr)	15.27	16.99
Weighted Harmonic Av. Price/Cash flow	8.61	9.93
Dividend Yield (%)	2.39	2.02
Number of Holdings*	418	1,205

\* Number of Holdings quoted for the Fund may include Cash related items.

#### Ratios

	<b>3 Years</b>
Standard Deviation (%)	-
Tracking Error (%)	-
Beta	-

#### Top 10 Holdings

	<b>Weight (%)</b>
TAIWAN SEMICONDUCTOR MANUFAC	10.32
SAMSUNG ELECTRONICS CO LTD	6.18
SK HYNIX INC	3.85
ALIBABA GROUP HOLDING LTD	2.86
MEDIATEK INC	1.17
DELTA ELECTRONICS INC	1.12
Hon Hai Precision Industry	1.05
ASE TECHNOLOGY HOLDING CO LT	0.92
ANGLOGOLD ASHANTI PLC	0.89
SK SQUARE CO LTD	0.78

#### Sector Allocation

	<b>Fund (%)</b>	<b>Benchmark (%)</b>
Information Technology	32.96	33.22
Financials	21.34	20.73
Consumer Discretionary	10.46	10.37
Communication Services	8.61	7.58
Industrials	6.94	7.27
Materials	6.93	7.45
Consumer Staples	3.00	3.36
Health Care	2.96	2.88
Energy	2.66	3.68
Utilities	2.57	2.19
Real Estate	1.58	1.27
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

#### Country Allocation

	<b>Fund (%)</b>	<b>Benchmark (%)</b>
China	24.37	23.76
Taiwan	21.60	22.50
Korea	18.39	18.08
India	12.14	12.82
Brazil	4.52	4.56
South Africa	3.80	3.94
Saudi Arabia	2.41	2.59
Mexico	1.93	1.98
UAE	1.50	1.39
Thailand	1.18	1.12
Other	8.16	7.25
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

Source: State Street Investment Management.

Characteristics, holdings, country allocations and sectors shown are as of the date indicated at the top of this factsheet and are subject to change.

Within Country Allocation, 'Other' denotes the consolidation of any countries which are not already included in the Fund's top 10.

**Please note that full details of underlying fund holdings can be found on [statestreet.com/im](http://statestreet.com/im).**

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## Contact Us

Visit our website at [statestreet.com/im](http://statestreet.com/im) or contact your representative State Street Investment Management's office.

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**Please refer to the Fund's latest Key Information Document (KID)/Key Investor Information Document (KIID) and Prospectus before making any final investment decision. The latest English version of the prospectus and the KID/KIID can be found at [www.statestreet.com/im](http://www.statestreet.com/im). A summary of investor rights can be found here: <https://www.ssga.com/library-content/products/fund-docs/summary-of-investor-rights/ssga-investors-rights-summary-template-non-etf-Lux.pdf> Note that the Management Company may**

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