

# State Street Global Screened 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 global developed equity markets.

### 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 the MSCI World Index (or any other index determined by the Directors from time to time to represent substantially the same market as the Index) over the medium and long term and will also involve screening out securities based on an assessment of their adherence to certain ESG criteria defined by the Investment Manager as detailed below.

Specifically, a negative and norms-based screen is applied to the portfolio of the Fund to screen out the exclusion criteria (i.e. Controversial Weapons, UN Global Compact ("UNGC") Violations, Thermal Coal, Arctic Drilling, Oil and Tar Sands, Severe ESG Controversies, Civilian Firearms and Tobacco).

Fact Sheet  
Equity

31 January 2026

### Fund Information

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

### Fund Facts

ISIN	LU3121015641
NAV	10.48 USD as of 30 January 2026
Currency	USD
Net Assets(millions)	257.85 USD as of 30 January 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	0.35%
Actual TER	0.45%
Charge Paid to the Fund	Subscription: N/A Redemption: Up to 0%

**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.**

<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*	SGBE	EUR	INSGBEE	SGBE IM	SGBE.MI	BSNT7J7
SIX Swiss Exchange	SGBE	USD	INSGBEU	SGBE SE	SGBE.S	BMW7SZ3

\*Denotes Primary Listing

#### Characteristics

	<b>Fund</b>	<b>Benchmark</b>
Weighted Av. Market Cap (m)	US\$863,779	US\$878,108
Av. Price/Book	3.46	3.73
Price/Earnings (Forward 1yr)	22.17	24.06
Weighted Harmonic Av. Price/Cash flow	12.65	14.18
Dividend Yield (%)	1.67	1.57
Number of Holdings*	505	1,319

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

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

<b>Top 10 Holdings</b>	<b>Weight (%)</b>
NVIDIA CORP	5.56
APPLE INC	4.43
MICROSOFT CORP	3.48
AMAZON.COM INC	2.59
ALPHABET INC-CL A	2.38
ALPHABET INC-CL C	2.02
BROADCOM INC	1.87
META PLATFORMS INC-CLASS A	1.71
TESLA INC	1.32
JPMORGAN CHASE & CO	0.88

#### Sector Allocation

	<b>Fund (%)</b>	<b>Benchmark (%)</b>
Information Technology	26.23	26.20
Financials	16.96	16.74
Industrials	11.67	11.61
Health Care	9.79	9.66
Consumer Discretionary	9.72	9.82
Communication Services	8.98	8.98
Consumer Staples	5.27	5.42
Energy	3.68	3.68
Materials	3.47	3.45
Utilities	2.54	2.62
Real Estate	1.72	1.83
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

#### Country Allocation

	<b>Fund (%)</b>	<b>Benchmark (%)</b>
United States	70.96	71.24
Japan	5.67	5.69
United Kingdom	3.71	3.78
Canada	3.36	3.38
France	2.54	2.61
Switzerland	2.29	2.39
Germany	2.26	2.39
Australia	1.49	1.64
Netherlands	1.40	1.38
Spain	1.10	1.00
Other	5.22	4.51
<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).**

#### Contact Us

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

##### Belgium

+32 (0) 2 663 2016

##### France

+33 (0) 1 44 45 40 48

##### Germany

+49 (0) 89 55878 999

##### Ireland

+353 (1) 776 3000

##### Italy

+39 02 3206 6121

##### Middle East & Africa

+971 2 245 9000

##### Netherlands

+31 (0) 20 718 1701

##### Switzerland

+41 (0) 44 245 7099

##### United Kingdom

+44 (0) 20 3395 2333

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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](https://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**

**decide to terminate the arrangements made for marketing and proceed with de-notification in compliance with Article 93a of Directive 2009/65/EC.**

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