SPDR® MSCI ACWI Climate Paris Aligned UCITS ETF (Acc)

Fact Sheet

Equity

30 November 2025

★★★★

Morningstar Rating™

31 October 2025

Silver

Fund Objective

The investment objective of the Fund is to track the equity market performance of developed and emerging markets.
In addition, the Index excludes certain companies based on their involvement in the following controversial business activities: controversial weapons, tobacco, oil and gas, and thermal coal mining and power generation, with further detail on how the Index provider defines what constitutes "involvement" outlined in the Index methodology. The Index also excludes companies which are identified by the Index provider as being involved in controversies that have a negative ESG impact on their operations and/or products and services based on an MSCI ESG controversy score ("MSCI ESG Controversy Score").

Index Description

The MSCI ACWI Climate Paris Aligned Index is based on the MSCI ACWI Index, its parent index, and includes large and midcap securities across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries. The index is designed to support investors seeking to reduce their exposure to transition and physical climate risks and who wish to pursue opportunities arising from the transition to a lower-carbon economy while aligning with the Paris Agreement requirements. The index incorporates the TCFD recommendations and are designed to exceed the minimum standards of the EU Paris-Aligned Benchmark.

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, Switzerland, Sweden, Spain, Norway, Netherlands, Luxembourg, Italy, Ireland, Germany, France, Finland, Denmark, Austria

Fund Information	
ISIN	IE00BYTH5370
Index Name	MSCI ACWI Climate Paris Aligned Index
Index Ticker	MXACCLPA
Index Type	Net Total Return
Number of Constituents	678

Key Facts	
Inception Date	20-Apr-2022
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.20%
Income Treatment	Accumulation
Replication Method	Replicated
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 II plc
Share Class Assets (millions)	US$5.94
Total Fund Assets (millions)	US$5.94
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

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*	SPF8	EUR	INSPF8E	SPF8 GY	SPF8.DE	BYTH537
Euronext Amsterdam	SAPA	EUR	INSPF8E	SAPA NA	SAPA.PA	BNDQPJ9
London Stock Exchange	SAPA	GBP	INSPF8P	SAPA LN	SAPA.L	BNDQPH7
Borsa Italiana	AWPA	EUR	INSPF8E	AWPA IM	AWPA.MI	BNDQPG6
SIX Swiss Exchange	SAPA	USD	INSPF8	SAPA SE	SAPA.S	BNDQPK0

*Denotes Primary Listing

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	16.09	16.37	0.28	16.14	0.05
3 Year	17.76	18.07	0.30	17.83	0.07
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	11.47	11.75	0.29	11.53	0.06
Cumulative Performance (%)					
1 Month	-0.38	-0.49	-0.11	-0.51	-0.13
3 Month	5.83	5.77	-0.05	5.72	-0.11
1 Year	16.09	16.37	0.28	16.14	0.05
2 Year	46.76	47.61	0.84	47.02	0.25
3 Year	63.34	64.60	1.26	63.61	0.27
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	48.05	49.43	1.38	48.35	0.31
Calendar Performance (%)					
2025	18.96	19.17	0.22	18.96	0.00
2024	17.01	17.48	0.47	17.25	0.23
2023	22.41	22.52	0.10	22.27	-0.14
2022	-13.12	-12.89	0.23	-13.01	0.11

	Fund (%)
Standard Deviation (3 Years)	-
Annualised Tracking Error (3 Years)	-

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	631
†Distribution Yield	-
Price/Earnings Ratio FY1	25.17
Average Price/Book	3.90
Average Market Cap (M)	US$905,878.20
Index Dividend Yield	1.52%

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

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 (%)
NVIDIA CORP	5.43
APPLE INC	4.84
MICROSOFT CORP	4.18
AMAZON.COM INC	2.47
ALPHABET INC-CL C	2.31
BROADCOM INC	2.12
TESLA INC	1.76
ALPHABET INC-CL A	1.67
META PLATFORMS INC-CLASS A	1.65
TAIWAN SEMICONDUCTOR MANUFAC	1.55

Sector Breakdown	Weight (%)
Information Technology	31.17
Financials	17.25
Industrials	10.48
Health Care	9.76
Consumer Discretionary	9.45
Communication Services	8.87
Real Estate	6.83
Utilities	2.71
Materials	2.24
Consumer Staples	1.23

Country Weights	Weight (%)
United States	65.68
Canada	3.85
Japan	3.78
China	2.81
Switzerland	2.81
United Kingdom	2.53
France	2.51
Taiwan	2.17
India	1.45
Germany	1.27
Australia	1.14
Denmark	1.11
Spain	0.99
Korea	0.75
Netherlands	0.75
Sweden	0.64
Italy	0.59
Hong Kong	0.49
Saudi Arabia	0.47
Finland	0.46
Brazil	0.44
Singapore	0.43
Norway	0.37
Other	2.53

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

Contact Us

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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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