State Street® Global Dividend Spotlight Active Equity UCITS ETF (Acc)

Fact Sheet
Equity

31 August 2026

Fund Objective

The objective of the Fund is to generate capital growth over the long term through investment in global equity securities.

Index Description

The Fund is actively managed. The Investment Manager, on behalf of the Fund, will invest actively to build a concentrated portfolio of 30-40 Global equity securities. The fund primarily invests in high dividend yielding global equity securities.The performance of the Fund will be measured against the MSCI World High Dividend Yield Index. 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.

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	IE000KBUL630
Index Name	MSCI World High Dividend Yield Index
Index Ticker	M1WDHD VD
Index Type	Net Total Return
Number of Constituents	368

Key Facts	
Inception Date	09-Feb-2026
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.45%
Income Treatment	Accumulation
UCITS Compliant	Yes
SFDR Fund Classification	SFDR - Article 8
Domicile	Ireland
Investment Manager	State Street Global Advisors Europe Limited
Fund Umbrella	SSGA SPDR ETFs Europe I plc
Share Class Assets (millions)	US$5.70
Total Fund Assets (millions)	US$5.70
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	GDSF	EUR	INGDSFE	GDSF GY	GDSFG.DE	BV3PCV3

*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	40
Price/Earnings Ratio FY1	14.82
Average Price/Book	2.43
Average Market Cap (M)	US$156,077.73
Index Dividend Yield	3.04%

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 (%)
CONOCOPHILLIPS	3.84
MERCK & CO. INC.	3.74
PUBLICIS GROUPE	3.66
HOME DEPOT INC	3.51
BNP PARIBAS	3.45
M & T BANK CORP	3.09
ROCHE HOLDING AG	3.02
THE CIGNA GROUP	2.89
RPM INTERNATIONAL INC	2.88
SANOFI	2.88

Sector Breakdown	Weight (%)
Health Care	26.76
Industrials	13.13
Financials	12.88
Consumer Staples	12.26
Energy	10.79
Consumer Discretionary	9.77
Materials	4.77
Information Technology	3.79
Communication Services	3.66
Utilities	2.19

Country Weights	Weight (%)
United States	44.74
France	16.28
United Kingdom	7.12
Switzerland	5.37
Ireland	3.02
Austria	2.81
Japan	2.65
Australia	2.61
Netherlands	2.52
Sweden	2.52
Indonesia	2.35
China	2.33
Italy	2.19
Taiwan	1.79
Germany	1.69

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.

France & Luxembourg
spdretf_france@ssga.com
+33 1 44 45 40 00

Germany
spdrsgermany@ssga.com
+49 69 66774 5016

Italy
spdretf_italia@ssga.com
+39 0232066 140

Netherlands
spdr_nl@ssga.com
+31 (0)20-7181071

Nordics
spdrseurope@ssga.com
+31 (0)20-7181071

Spain
spdrseurope@ssga.com
+39 0232066 140

Switzerland
spdrsswitzerland@ssga.com
+ 41 (0)44 245 70 00

United Kingdom
spdrseurope@ssga.com
+44 (0) 203 395 6888

Israel
spdrseurope@ssga.com
+44(0)20 3395 6888

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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Glossary

Effective Convexity A measure of the curvature in the relationship between bond prices and bond yields that demonstrates how the duration of a bond changes as the interest rate changes.
Effective Duration A duration calculation for bonds that have embedded options. This measure of duration takes into account the fact that expected cash flows will fluctuate as interest rates change. Effective duration can be estimated using modified duration if a bond with embedded options behaves like an option-free bond.
Yield to Maturity The total return anticipated on a bond if the bond is held until it matures. Yield to maturity is considered a long-term bond yield, but is expressed as an annual rate. In other words, it is the internal rate of return (IRR) of an investment in a bond if the investor holds the bond until maturity and if all payments are made as scheduled.
Distribution Yield The Annual dividends per share (DPS) of the fund divided by the share price of the fund.
Delta A measure of equity sensitivity showing the relationship between a percent change in stock price and corresponding expected percent change in convertible price; it is also known as price elasticity.
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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