

State Street® World Small Cap Enhanced Active Equity UCITS ETF (Acc)

Fact Sheet
Equity

31 August 2026

Fund Objective

The objective of the Fund is to provide a return in excess of the performance of small cap equities in developed 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

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Borsa Italiana*	SWSC	EUR	INSWSCE	SWSC IM	SWSC.MI	BSHQ4V5
London Stock Exchange	SWSC	USD	INSWSCU	SWSC LN	SWSC.L	BSSBCK4

*Denotes Primary Listing

Fund Information

ISIN	IE000F2IX674
Index Name	MSCI World Small Cap Index
Index Ticker	NCUDWI
Index Type	Net Total Return
Number of Constituents	3,879

Key Facts

Inception Date	26- Jan-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
Sub-Investment Manager(s)	State Street Global Advisors Limited
Fund Umbrella	SSGA SPDR ETFs Europe I plc
Share Class Assets (millions)	US\$192.42
Total Fund Assets (millions)	US\$192.42
ISA Eligible	Yes
SIIP Eligible	Yes
PEA Eligible	No

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

Characteristics

Number of Holdings	555
Price/Earnings Ratio FY1	14.68
Average Price/Book	1.83
Average Market Cap (M)	US\$5,831.82
Index Dividend Yield	1.80%

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 (%)
POPULAR INC	1.07
HOST HOTELS & RESORTS INC	1.03
RYDER SYSTEM INC	0.93
ONEMAIN HOLDINGS INC	0.91
VIATRIS INC	0.88
SAKATA INX CORP	0.85
APPLE HOSPITALITY REIT INC	0.81
CNO FINANCIAL GROUP INC	0.79
JYSKE BANK-REG	0.78
BORGWARNER INC	0.78

Sector Breakdown	Weight (%)
Industrials	20.68
Financials	16.20
Information Technology	14.33
Health Care	11.19
Materials	10.32
Consumer Discretionary	9.73
Real Estate	6.42
Energy	3.58
Communication Services	3.46
Consumer Staples	2.69
Utilities	1.39

Country Weights	Weight (%)
United States	60.22
Japan	12.87
Canada	4.94
United Kingdom	4.25
Australia	3.57
Sweden	1.97
Singapore	1.77
Denmark	1.67
Israel	1.29
Netherlands	1.14
Germany	1.01
Norway	0.96
Italy	0.92
Switzerland	0.73
France	0.65
Austria	0.48
Portugal	0.40
Hong Kong	0.40
Ireland	0.37
Belgium	0.35
Spain	0.02
Finland	0.01

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

Italy

spdretf_italia@ssga.com
+39 0232066 140

Nordics

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

Switzerland

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

Israel

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

Germany

spdrsgermany@ssga.com
+49 69 66774 5016

Netherlands

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

Spain

spdrseurope@ssga.com
+39 0232066 140

United Kingdom

spdrseurope@ssga.com
+44 (0) 203 395 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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ETFs trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETFs net asset value. Brokerage commissions and ETF expenses will reduce returns.

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Tax treatment depends on the individual circumstances of each client and may be subject to change in the future.

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All fund related documents are available for free of charge from the offices of the Local Representative/Agent or by visiting the www.statestreet.com/im or by contacting State Street Custodial Services (Ireland) Limited, 78 Sir John Rogerson's Quay, Dublin 2, Ireland.

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