

State Street® SPDR® MSCI World Value UCITS ETF (Acc)

Fact Sheet Equity

31 August 2026



Fund Objective

The investment objective of the Fund is to track the performance of global developed market equities with a higher weighting applied to equities exhibiting low valuation characteristics.

Index Description

The Index measures the performance of the stocks that exhibit relatively higher exposure to the value factor (as defined in the Index methodology) within developed market countries that compose the parent index, MSCI World Index. The Index also seeks to avoid poor quality companies, as measured by their fundamental accounting data including return on equity, debt to equity and earnings variability.

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	IE00BJXRT813
Index Name	MSCI World Value Exposure Select Index
Index Ticker	NU720342
Index Type	Net Total Return
Number of Constituents	341

Key Facts

Inception Date	02-Sep-2020
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.25%
Income Treatment	Accumulation
Replication Method	Replicated
UCITS Compliant	Yes
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\$261.49
Total Fund Assets (millions)	US\$261.49
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Prior to 19th February 2026, the Fund was known as SPDR® MSCI World Value UCITS ETF (Acc).

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
Euronext Amsterdam*	WVAL	EUR	INWVALE	WVAL NA	WVAL.AS	BL3NN47
London Stock Exchange	VALW	GBP	INWVALP	VALW LN	VALW.L	BKV8RJ0
London Stock Exchange	WVAL	USD	INWVAL	WVAL LN	WVAL.L	BKV8RH8

*Denotes Primary Listing

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	36.59	36.88	0.29	36.54	-0.06
3 Year	23.09	23.41	0.32	23.10	0.01
5 Year	14.26	14.56	0.30	14.27	0.02
10 Year	-	-	-	-	-
Since Inception	17.05	17.35	0.30	17.05	0.00

Cumulative Performance (%)					
1 Month	3.61	3.60	-0.01	3.58	-0.03
3 Month	2.46	2.50	0.05	2.44	-0.02
1 Year	36.59	36.88	0.29	36.54	-0.06
2 Year	58.07	58.92	0.85	58.13	0.06
3 Year	86.53	87.97	1.44	86.57	0.04
5 Year	94.71	97.28	2.58	94.84	0.13
10 Year	-	-	-	-	-
Since Inception	156.80	160.72	3.92	156.85	0.05

Calendar Performance (%)					
2026	21.58	21.74	0.16	21.54	-0.04
2025	36.41	36.85	0.44	36.51	0.10
2024	4.34	4.70	0.37	4.44	0.10
2023	22.79	22.97	0.18	22.66	-0.13
2022	-10.65	-10.39	0.26	-10.62	0.04
2021	19.32	19.58	0.26	19.28	-0.04

	Fund (%)
Standard Deviation (3 Years)	12.31
Annualised Tracking Error (3 Years)	0.14

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	341
*Distribution Yield	-
Price/Earnings Ratio FY1	13.60
Average Price/Book	1.60
Average Market Cap (M)	US\$169,423.64
Index Dividend Yield	2.69%

* 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 (%)
MICRON TECHNOLOGY INC	6.36
CISCO SYSTEMS INC	4.44
LAM RESEARCH CORP	3.68
VERIZON COMMUNICATIONS INC	2.43
QUALCOMM INC	2.31
TOYOTA MOTOR CORP	1.90
AT&T INC	1.87
ADOBE INC	1.68
COMCAST CORP-CLASS A	1.63
HEWLETT PACKARD ENTERPRISE	1.58

Sector Breakdown	Weight (%)
Information Technology	30.32
Financials	16.60
Industrials	10.96
Health Care	8.81
Communication Services	8.76
Consumer Discretionary	8.75
Consumer Staples	4.72
Energy	3.93
Materials	3.37
Utilities	2.27
Real Estate	1.52

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.

Top Country Weights	Weight (%)
United States	48.42
Japan	17.69
United Kingdom	7.39
France	6.19
Germany	4.65
Canada	1.99
Switzerland	1.97
Hong Kong	1.84
Spain	1.61
Sweden	1.49
Netherlands	1.14
Israel	1.01
Denmark	1.00
Singapore	0.93
Australia	0.80
Italy	0.79
Ireland	0.38
Norway	0.27
Austria	0.19
Belgium	0.13
Finland	0.13

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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

ssga.com/etfs

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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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SPDR ETFs Local Representative/Paying Agents:

France: State Street Bank International GmbH Paris Branch, Cour Défense -Tour A, 100,

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