

# State Street Global Value Spotlight Fund

State Street Global  
Advisors Luxembourg  
SICAV

Fact Sheet  
Equity

30 November 2025

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Morningstar Rating™  
As of 30 November 2025

## Fund Objective

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

## 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 Manager and/or Sub-Investment Manager, on behalf of the Fund, will invest actively to build a concentrated portfolio of 30-40 Global equity securities.

The performance of the Fund will be measured against the MSCI World Index. The investment policy will also involve screening out securities based on an assessment of their adherence to certain ESG criteria, as further described in the Prospectus.

## Fund Information

Share Class	[I] Institutional Investors
Benchmark	MSCI World Index
Structure	Investment Company
UCITS Compliant	Yes
Domicile	Luxembourg

## Fund Facts

ISIN	LU0759082885
NAV	27.13 EUR as of 28 November 2025
Currency	EUR
Net Assets(millions)	46.74 EUR as of 28 November 2025
Inception Date	24 May 2013
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
Swing Factor <sup>1</sup>	
Subscription	0.12%
Redemption	0.07%
Minimum Initial Investment	EUR 3,000,000.00
Minimum Subsequent Investment	EUR 1,000.00
Management Fees	0.75%
Actual TER	0.85%
Charge Paid to the Fund	Subscription: N/A Redemption: Up to 2%

<sup>1</sup> Indicative as at the date of this factsheet and is subject to change

Performance					
	Benchmark	Fund Gross	Difference	Fund Net	Difference
<b>Annualised (%)</b>					
1 Year	6.47	6.34	-0.14	5.46	-1.01
3 Year	14.44	10.50	-3.94	9.58	-4.87
5 Year	13.59	10.71	-2.88	9.78	-3.80
Since Inception	11.87	9.21	-2.66	8.30	-3.58
<b>Cumulative (%)</b>					
1 Month	-0.27	0.75	1.02	0.57	0.84
3 Month	6.48	6.88	0.39	6.65	0.17
1 Year	6.47	6.34	-0.14	5.46	-1.01
3 Year	49.91	34.94	-14.97	31.58	-18.32
5 Year	89.06	66.27	-22.79	59.46	-29.59
Since Inception	307.49	201.47	-106.02	171.33	-136.16
<b>Calendar (%)</b>					
2025 (YTD)	7.18	7.63	0.45	6.82	-0.36
2024	26.60	18.96	-7.64	17.95	-8.64
2023	19.60	10.43	-9.16	9.50	-10.09
2022	-12.78	-0.84	11.94	-1.67	11.10
2021	31.07	15.67	-15.40	14.73	-16.34

**Past performance is not a reliable indicator of future performance.**

**Investing involves risk including the risk of loss of capital.**

The performance figures contained herein are provided on a gross and net of fees basis. Gross of fees do not reflect the deduction of advisory or other fees which could reduce the return. Index returns reflect capital gains and losses, income, and the reinvestment of dividends. The performance includes the reinvestment of dividends and other corporate earnings and is calculated in the currency stated in the Fund Facts.

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.

The calculation method for value added returns may show rounding differences.

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.

Source: State Street Investment Management.

All data is as at 30/11/2025

Characteristics		
	Fund	Benchmark
Weighted Av. Market Cap (m)	€242,222	€788,585
Av. Price/Book	2.44	3.71
Price/Earnings (Forward 1yr)	15.92	23.80
Weighted Harmonic Av. Price/Cash flow	9.54	14.07
Dividend Yield (%)	2.14	1.58
Number of Holdings*	40	1,321

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

Ratios	3 Years
Standard Deviation (%)	12.38
Tracking Error (%)	6.95
Beta	0.88

Top 10 Holdings	Weight (%)
ALPHABET INC-CL A	4.05
CAOI INTERNATIONAL INC -CL A	3.99
TAIWAN SEMICONDUCTOR MANUFAC	3.92
HAIER SMART HOME CO LTD-H	3.17
CRH PLC	3.09
META PLATFORMS INC-CLASS A	3.09
GLANBIA PLC	3.06
ICON PLC	2.97
VERTEX PHARMACEUTICALS INC	2.83
ANDRITZ AG	2.82

Sector Allocation		
	Fund (%)	Benchmark (%)
Information Technology	21.44	27.33
Financials	17.78	16.43
Health Care	17.16	9.92
Consumer Discretionary	10.50	10.00
Industrials	10.27	10.94
Materials	9.99	3.13
Communication Services	7.14	8.94
Consumer Staples	5.73	5.40
Energy	-	3.37
Real Estate	-	1.85
Utilities	-	2.67
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

Country Allocation		
	Fund (%)	Benchmark (%)
United States	50.57	72.51
Japan	8.44	5.47
France	6.71	2.61
Ireland	6.02	0.12
Sweden	4.03	0.88
Taiwan	3.92	0.00
Hong Kong	3.17	0.50
Austria	2.82	0.06
United Kingdom	2.68	3.58
Switzerland	2.58	2.29
Other	9.06	11.99
<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](https://statestreet.com/im).**

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## Contact Us

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

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Swiss Representative and Paying Agent, State Street Bank International GmbH, Munich, Zurich Branch, Beethovenstrasse 19, 8027 Zurich.

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