

State Street Global Emerging Markets Screened Index Equity Fund

State Street Global
Advisors Luxembourg
SICAV

Fact Sheet
Equity

28 February 2026

Fund Objective

The objective of the Fund is to track the performance of global emerging market equities.

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 State Street Global Emerging Markets Screened Index Equity Fund ("Fund") is an index fund tracking the performance of the MSCI Emerging Markets Screened Choice Index ("Index"). The environmental and social characteristics are promoted by a negative and norms-based screen applied to the Index designated by the Fund to screen out securities based on an assessment of their adherence to ESG criteria. The Index represents the performance of the broad global emerging equity markets while excluding companies that are associated with controversial weapons, nuclear weapons, civilian firearms, fossil fuel extraction, thermal coal power and tobacco or fail to comply with United Nations Global Compact ("UNGC") principles.

Fund Information

Share Class	[I NOK] Institutional Investors
Benchmark	MSCI EM (EMERGING MARKETS) SCREENED CHOICE INDEX
Structure	Investment Company
UCITS Compliant	Yes
Domicile	Luxembourg

Fund Facts

ISIN	LU3080693628
NAV	116.59 NOK as of 26 February 2026
Currency	NOK
Net Assets(millions)	1,530.41 USD as of 26 February 2026
Inception Date	18 September 2025
SFDR Fund Classification	SFDR - Article 8
Investment Style	Index
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 ¹	
Subscription	0.19%
Redemption	0.28%
Minimum Initial Investment	NOK 30,000,000.00
Minimum Subsequent Investment	NOK 10,000.00
Management Fees	N/A
Actual TER	N/A
Charge Paid to the Fund	Subscription: N/A Redemption: Up to 0%

¹ Indicative as at the date of this factsheet and is subject to change

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

Investing involves risk including the risk of loss of capital.

Characteristics		
	Fund	Benchmark
Weighted Av. Market Cap (m)	US\$324,918	-
Av. Price/Book	2.44	-
Price/Earnings (Forward 1yr)	16.91	-
Weighted Harmonic Av. Price/Cash flow	8.65	-
Dividend Yield (%)	1.98	-
Number of Holdings*	1,132	N/A

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

Ratios	3 Years
Standard Deviation (%)	-
Tracking Error (%)	-
Beta	-

Top 10 Holdings	Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	14.00
SAMSUNG ELECTRONICS CO LTD	6.34
TENCENT HOLDINGS LTD	3.76
SK HYNIX INC	3.58
ALIBABA GROUP HOLDING LTD	2.79
HDFC BANK LIMITED	0.99
CHINA CONSTRUCTION BANK-H	0.87
Hon Hai Precision Industry	0.87
MEDIATEK INC	0.84
RELIANCE INDUSTRIES LIMITED	0.83

Sector Allocation	Fund (%)
Information Technology	34.66
Financials	21.37
Consumer Discretionary	10.62
Communication Services	7.86
Industrials	6.65
Materials	6.63
Energy	3.30
Consumer Staples	3.16
Health Care	2.98
Utilities	1.50
Real Estate	1.28
Total	100.00

Country Allocation	
	Fund (%)
China	23.50
Taiwan	23.13
Korea	18.06
India	12.19
South Africa	4.06
Brazil	4.04
Saudi Arabia	2.69
Mexico	1.97
UAE	1.43
Thailand	1.10
Other	7.85
Total	100.00

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.

Contact Us

Visit our website at statestreet.com/im or contact your representative State Street Investment Management's office.

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Marketing Communication
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