

# State Street World Universal 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 developed equity markets.

## 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 policy of the Fund is to track the performance of the MSCI World Universal Index (or any other index determined by the Directors from time to time to track substantially the same market as the Index) as closely as possible.

The Investment Manager seeks to minimize as far as possible the tracking difference between the Fund's performance and that of the Index.

The Index measures the performance of global developed equity market securities, reweighting from free-float market cap weights using certain Environmental, Social and Governance (ESG) metrics to tilt the index towards securities demonstrating both a robust ESG profile and a positive trend in improving that ESG profile.

## Fund Information

Share Class	[I GBP] Institutional Investors
Benchmark	MSCI ACWI CLIMATE PARIS ALIGNED EX FOSSIL FUEL & BISR CUSTOM INDEX
Structure	Investment Company
UCITS Compliant	Yes
Domicile	Luxembourg

## Fund Facts

ISIN	LU3233868382
NAV	10.35 GBP as of 27 February 2026
Currency	GBP
Net Assets(millions)	4,199.04 USD as of 27 February 2026
Inception Date	19 December 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 <sup>1</sup>	
Subscription	0.05%
Redemption	0.01%
Minimum Initial Investment	GBP 3,000,000.00
Minimum Subsequent Investment	GBP 1,000.00
Management Fees	0.2%
Actual TER	N/A
Charge Paid to the Fund	Subscription: N/A Redemption: Up to 0%

<sup>1</sup> 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.**

<b>Characteristics</b>		
	<b>Fund</b>	<b>Benchmark</b>
Weighted Av. Market Cap (m)	US\$641,783	US\$641,609
Av. Price/Book	3.54	3.54
Price/Earnings (Forward 1yr)	21.89	21.89
Weighted Harmonic Av. Price/Cash flow	14.22	14.23
Dividend Yield (%)	1.70	1.70
Number of Holdings*	1,278	1,277

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

<b>Ratios</b>	<b>3 Years</b>
Standard Deviation (%)	-
Tracking Error (%)	-
Beta	-

<b>Top 10 Holdings</b>	<b>Weight (%)</b>
NVIDIA CORP	4.42
APPLE INC	3.37
BROADCOM INC	2.47
MICROSOFT CORP	1.79
AMAZON.COM INC	1.73
ALPHABET INC-CL A	1.56
ALPHABET INC-CL C	1.31
TESLA INC	0.98
ASML HOLDING NV	0.97
Visa Inc	0.94

<b>Sector Allocation</b>	<b>Fund (%)</b>
Information Technology	24.50
Financials	19.39
Industrials	13.12
Health Care	9.95
Consumer Discretionary	8.62
Communication Services	6.04
Consumer Staples	5.81
Materials	3.69
Energy	3.44
Utilities	3.20
Real Estate	2.25
<b>Total</b>	<b>100.00</b>

<b>Country Allocation</b>	
	<b>Fund (%)</b>
United States	63.87
Japan	7.11
Canada	4.41
United Kingdom	4.41
Switzerland	3.54
Germany	2.89
France	2.82
Australia	2.15
Netherlands	1.87
Spain	1.38
Other	5.56
<b>Total</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](http://statestreet.com/im).**

## Contact Us

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

### Belgium

+32 (0) 2 663 2016

### Middle East & Africa

+971 2 245 9000

### France

+33 (0) 1 44 45 40 48

### Netherlands

+31 (0) 20 718 1701

### Germany

+49 (0) 89 55878 999

### Switzerland

+41 (0) 44 245 7099

### Ireland

+353 (1) 776 3000

### United Kingdom

+44 (0) 20 3395 2333

### Italy

+39 02 3206 6121

---

## statestreet.com/im

**Marketing Communication**  
General Access. Professional Clients Only.

State Street Global Advisors (SSGA) is now State Street Investment Management. Please go to [statestreet.com/investment-management](https://www.statestreet.com/investment-management) for more information.

---

**This material is for your private information.** The information provided does not constitute investment advice as such term is defined under the Markets in Financial Instruments Directive (2014/65/EU) or applicable Swiss regulation and it should not be relied on as such. There is no representation or

warranty as to the accuracy of the information and State Street shall have no liability for decisions based on such information. **Please refer to the Fund's latest Key Information Document (KID)/Key Investor Information Document (KIID) and Prospectus before making any final investment decision. The latest English version of the prospectus and the KID/KIID can be found at [www.statestreet.com/im](https://www.statestreet.com/im). A summary of investor rights can be found here: <https://www.ssga.com/library-content/products/fund-docs/summary-of-investor-rights/ssga-investors-rights-summary-template-non-etf-Lux.pdf> Note that the Management Company may decide to terminate the arrangements made for marketing and proceed with**

### **de-notification in compliance with Article 93a of Directive 2009/65/EC.**

This communication is directed at professional clients (this includes Eligible Counterparties) who are deemed both Knowledgeable and Experienced in matters relating to investments. **The information contained in this communication is not a research recommendation or 'investment research' and is classified as a 'Marketing Communication' in accordance with the applicable regional regulation. This means that this marketing communication (a) has not been prepared in accordance with legal requirements designed to promote the independence of investment research (b) is not subject to any prohibition on dealing ahead of the dissemination of**

### **investment research.**

The trademarks and service marks referenced herein are the property of their respective owners. Third party data providers make no warranties or representations of any kind relating to the accuracy, completeness or timeliness of the data and have no liability for damages of any kind relating to the use of such data. The whole or any part of this work may not be reproduced, copied or transmitted or any of its contents disclosed to third parties without SSGA's express written consent.

© 2026 State Street Corporation.  
All Rights Reserved.  
Expiration Date: 17/04/2026