

## State Street SPDR MSCI USA Value UCITS ETF ("Fund")

a sub-fund of SSGA SPDR ETFs Europe II plc

**Share Class: State Street SPDR MSCI USA Value UCITS ETF (ISIN IE00BSPLC520)**

State Street SPDR MSCI USA Value UCITS ETF is authorised in Ireland and regulated by the Central Bank of Ireland.

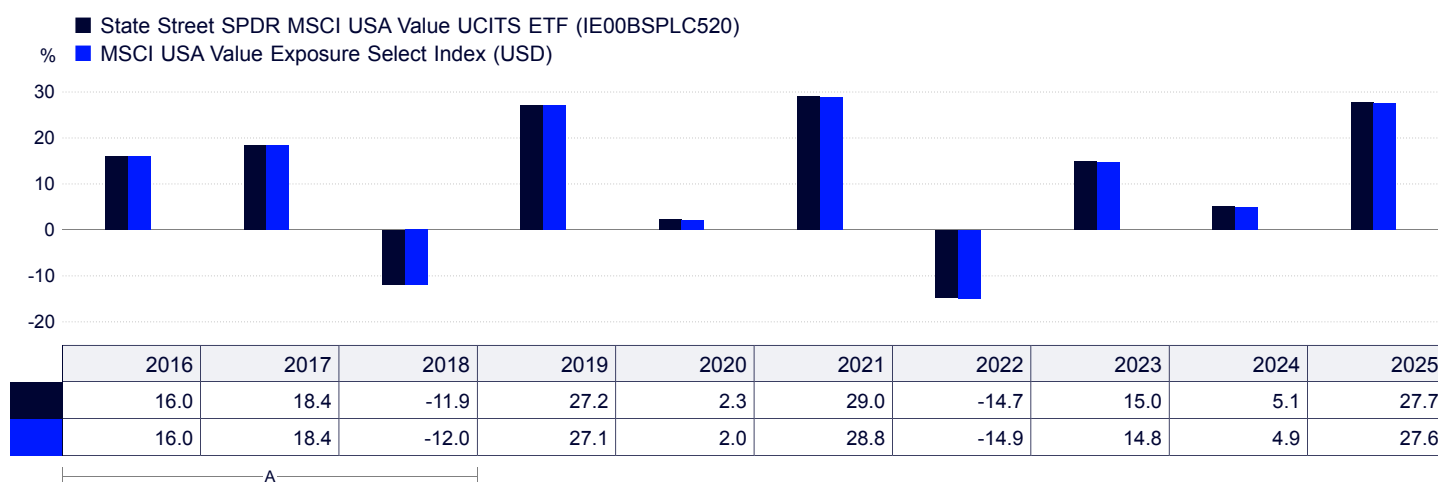
This Fund is managed by State Street Global Advisors Europe Limited ("Fund Manager"), which is authorised in Ireland and supervised by the Central Bank of Ireland. For more information on this product, please refer to [www.ssga.com](http://www.ssga.com).

**Accurate as of: 19 February 2026**

**Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.**

**This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years against its benchmark.**

**It can help you to assess how the fund has been managed in the past and compare it to its benchmark.**



A The past performance displayed relates to the MSCI USA Value Weighted Index (the previous index the Fund tracked up to 11 July 2018).

Performance data has been calculated including tax, ongoing charges and portfolio transaction costs and excluding entry and exit charges, in USD.

Where no past performance is shown there was insufficient data available in that year to provide performance.

Fund launch date: 01/02/2015.

Share Class launch date: 18/02/2015.