State Street® World Small Cap Enhanced Active Equity UCITS ETF (Acc)

Fact Sheet
Equity

30 September 2026

Fund Objective

The objective of the Fund is to provide a return in excess of the performance of small cap equities in developed markets globally.

Index Description

The Fund is actively managed (in reference to the Index). The investment policy of the Fund is to outperform the Index (or any other index determined by the Directors from time to time to track substantially the same market as the Index) over the medium and long term while the investment policy will also involve screening out securities based on noncompliance with UNGC Principles (relating to environmental protection, human rights, labour standards, anti-corruption), association with Severe ESG Controversies, controversial weapons, civilian firearms, thermal coal, arctic oil & gas exploration, and oil sands extraction and tobacco as defined by the Investment Manager and/or Sub-Investment Manager

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	IE000F2IX674
Index Name	MSCI World Small Cap Index
Index Ticker	NCUDWI
Index Type	Net Total Return
Number of Constituents	3,870

Key Facts	
Inception Date	26- Jan-2026
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.45%
Income Treatment	Accumulation
UCITS Compliant	Yes
SFDR Fund Classification	SFDR - Article 8
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 I plc
Share Class Assets (millions)	US$188.65
Total Fund Assets (millions)	US$188.65
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Borsa Italiana*	SWSC	EUR	INSWSCE	SWSC IM	SWSC.MI	BSHQ4V5
London Stock Exchange	SWSC	USD	INSWSCU	SWSC LN	SWSC.L	BSSBCK4

*Denotes Primary Listing

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

Characteristics	
Number of Holdings	555
Price/Earnings Ratio FY1	14.42
Average Price/Book	1.79
Average Market Cap (M)	US$5,935.00
Index Dividend Yield	1.89%

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 (%)
HOST HOTELS & RESORTS INC	1.08
POPULAR INC	1.01
VIATRIS INC	0.97
RUSSEL METALS INC	0.95
RYDER SYSTEM INC	0.88
SAKATA INX CORP	0.87
APPLE HOSPITALITY REIT INC	0.84
ONEMAIN HOLDINGS INC	0.83
KELLER GROUP PLC	0.81
ARTIENCE CO LTD	0.79

Sector Breakdown	Weight (%)
Industrials	20.91
Financials	15.65
Information Technology	14.74
Health Care	11.75
Materials	10.21
Consumer Discretionary	9.50
Real Estate	6.30
Energy	3.57
Communication Services	3.32
Consumer Staples	2.63
Utilities	1.42

Country Weights	Weight (%)
United States	59.84
Japan	13.15
Canada	5.00
United Kingdom	4.37
Australia	3.59
Sweden	1.95
Denmark	1.71
Singapore	1.69
Israel	1.25
Netherlands	1.18
Germany	1.01
Norway	0.98
Italy	0.93
Switzerland	0.72
France	0.65
Austria	0.48
Portugal	0.42
Hong Kong	0.38
Ireland	0.37
Belgium	0.33
Spain	0.02
Finland	0.01

Contact Us

Visit our website at ssga.com/etfs or contact your local SPDR ETF representative. Alternatively contact our SPDR ETF Sales and Support team at spdrseurope@ssga.com.

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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.

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

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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The funds are not available to U.S. investors.
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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.

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