State Street® SPDR® S&P® 400 U.S. Mid Cap EUR Hdg UCITS ETF (Dist)

Fact Sheet
Equity

31 October 2026

Fund Objective

The objective of the Fund is to track the performance of mid-sized U.S. companies.

Index Description

S&P 400 EUR Dynamic Currency Hedged Indices are designed to represent returns for global index investment strategies that hedge currency risk, but not the underlying constituent risk. Dynamic hedged return indices are rebalanced at a minimum on a monthly basis but include a mechanism to ensure the index does not become over-hedged or under-hedged beyond a certain percentage threshold.
This is measured by the percent change in the current value of the hedged index versus its value on the previous reference date. If the threshold is breached during the month, an intra-month adjustment is triggered. The hedge is then reset to the value of the hedged index on the breach date, effective after the close of the following business day, using the current interpolated value of the forward expiring at month-end.

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, Switzerland, Sweden, Spain, Norway, Netherlands, Luxembourg, Italy, Ireland, Germany, France, Finland, Denmark, Austria

Fund Information	
ISIN	IE000G8WOLX8
Index Name	S&P 400 EUR Dynamic Hedged Index
Index Ticker	SPMEUDHN
Index Type	Net Total Return
Number of Constituents	400

Key Facts	
Inception Date	24-Jun-2025
Share Class Currency	EUR
Fund — Base Currency	USD
TER	0.35%
Income Treatment	Quarterly Distribution
Replication Method	Replicated
UCITS Compliant	Yes
Domicile	Ireland
Investment Manager	State Street Global Advisors Europe Limited
Sub-Investment Manager(s)	State Street Global Advisors Trust Company
Fund Umbrella	SSGA SPDR ETFs Europe I plc
Share Class Assets (millions)	€59.47
Total Fund Assets (millions)	US$5,965.04
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Prior to 19th February 2026, the Fund was known as SPDR® S&P® 400 U.S. Mid Cap EUR Hdg UCITS ETF (Dist).

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	US4E	EUR	INUS4EE	US4E GY	US4E.DE	BMV9QD4

*Denotes Primary Listing

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	11.89	12.00	0.10	11.61	-0.29
3 Year	-	-	-	-	-
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	12.51	12.67	0.17	12.28	-0.23
Cumulative Performance (%)					
1 Month	1.78	1.80	0.02	1.77	-0.01
3 Month	-2.78	-2.75	0.03	-2.84	-0.06
1 Year	11.89	12.00	0.10	11.61	-0.29
2 Year	-	-	-	-	-
3 Year	-	-	-	-	-
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	17.28	17.51	0.23	16.96	-0.32
Calendar Performance (%)					
2026	10.06	10.13	0.07	9.81	-0.25
2025	6.56	6.71	0.15	6.51	-0.05

	Fund (%)
Standard Deviation (3 Years)	-
Annualised Tracking Error (3 Years)	-

Past performance is not an indicator of future performance. The Gross of fees do not reflect and net of fees do reflect commissions and costs incurred on the issue and redemption, or purchases and sale, of units. If the performance is calculated on the basis of Gross/net asset values that are not denominated in the accounting currency of the collective investment scheme, its value may rise or fall as a result of currency fluctuations.
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.
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.

Characteristics	
Number of Holdings	400
†Distribution Yield	0.81%
Price/Earnings Ratio FY1	19.34
Average Price/Book	2.65
Average Market Cap (M)	US$11,079.80
Index Dividend Yield	1.36%

† This measures the 12 month historical dividend pay-out per share divided by the NAV.

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 (%)
OKTA INC	1.01
TECHNIPFMC PLC	0.79
UNITED THERAPEUTICS CORP	0.75
ENTEGRIS INC	0.69
ATI INC	0.66
US FOODS HOLDING CORP	0.66
RELIANCE INC	0.65
XPO INC	0.65
TENET HEALTHCARE CORP	0.64
PERMIAN RESOURCES CORP-CL A	0.64

Sector Breakdown	Weight (%)
Industrials	23.28
Financials	15.36
Information Technology	13.38
Health Care	10.53
Consumer Discretionary	10.52
Real Estate	7.16
Materials	5.82
Energy	5.74
Consumer Staples	3.35
Utilities	3.27
Communication Services	1.59

Country Weights	Weight (%)
United States	100.00

Contact Us

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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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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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