State Street® Global Dividend Spotlight Active Equity UCITS ETF (Acc)

Fact Sheet
Equity

31 October 2026

Fund Objective

The objective of the Fund is to generate capital growth over the long term through investment in global equity securities.

Index Description

The Fund is actively managed. The Investment Manager, on behalf of the Fund, will invest actively to build a concentrated portfolio of 30-40 Global equity securities. The fund primarily invests in high dividend yielding global equity securities.The performance of the Fund will be measured against the MSCI World High Dividend Yield Index. 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.

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	IE000KBUL630
Index Name	MSCI World High Dividend Yield Index
Index Ticker	M1WDHDVD
Index Type	Net Total Return
Number of Constituents	365

Key Facts	
Inception Date	09-Feb-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
Fund Umbrella	SSGA SPDR ETFs Europe I plc
Share Class Assets (millions)	US$5.76
Total Fund Assets (millions)	US$5.76
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	GDSF	EUR	INGDSFE	GDSF GY	GDSFG.DE	BV3PCV3

*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	37
Price/Earnings Ratio FY1	14.97
Average Price/Book	2.47
Average Market Cap (M)	US$135,875.40
Index Dividend Yield	2.94%

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 (%)
CONOCOPHILLIPS	4.41
MERCK & CO. INC.	3.74
HOME DEPOT INC	3.48
PUBLICIS GROUPE	3.45
ROCHE HOLDING AG	3.35
ASTRAZENECA PLC	3.19
THE CIGNA GROUP	3.08
CHEVRON CORP	2.96
MCDONALD S CORP	2.92
BRISTOL-MYERS SQUIBB CO	2.91

Sector Breakdown	Weight (%)
Health Care	29.01
Consumer Discretionary	12.82
Industrials	12.26
Financials	11.62
Consumer Staples	11.00
Energy	10.25
Materials	5.65
Communication Services	3.45
Utilities	2.06
Information Technology	1.89

Country Weights	Weight (%)
United States	45.74
France	15.74
United Kingdom	8.82
Switzerland	6.10
Netherlands	2.85
Ireland	2.72
China	2.64
Japan	2.58
Austria	2.57
Australia	2.44
Sweden	2.18
Italy	2.06
Indonesia	2.00
Germany	1.57

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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