State Street® SPDR® MSCI All Country World EUR Hdg UCITS ETF (Acc)

Fact Sheet
Equity

30 September 2026

Fund Objective

The objective of the Fund is to track the equity market performance of developed and emerging markets.

Index Description

The MSCI ACWI with Developed Markets 100% Hedged to EUR Index represents a close estimation of the performance that can be achieved by hedging the currency exposures of its parent index, the MSCI ACWI Index, to the EUR the "home" currency for the hedged index. The index's exposure to developed market country constituents is 100% hedged to the EUR by selling each foreign currency forward at theone-month Forward rate. The parent index is composed of large and mid cap stocks across c.23 Developed Markets (DM) countries and c.26 Emerging Markets (EM) countries.

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	IE00BF1B7389
Index Name	MSCI ACWI with Developed Markets 100% hedged to EUR Index
Index Ticker	M1CXUBLR
Index Type	Net Total Return
Number of Constituents	2,412

Key Facts	
Inception Date	30-Sep-2019
Share Class Currency	EUR
Fund — Base Currency	USD
TER	0.17%
Income Treatment	Accumulation
Replication Method	Optimised
UCITS Compliant	Yes
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)	€1,752.62
Total Fund Assets (millions)	US$21,976.85
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No
Currency Hedging	Monthly

Prior to 31st January 2025, the Fund was known as SPDR® MSCI ACWI EUR Hdg UCITS ETF (Acc). Prior to 19th February 2026, the Fund was known as SPDR® MSCI All Country World EUR Hdg UCITS ETF (Acc).

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	SPP1	EUR	INSPP1	SPP1 GY	SPP1.DE	BF1B738
Borsa Italiana	EACW	EUR	INSPP1	EACW IM	EACW.MI	BF2WTW3
SIX Swiss Exchange	EACW	EUR	INSPP1	EACW SE	EACW.S	BF1C3B1

*Denotes Primary Listing

Performance

	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	16.55	16.76	0.21	16.57	0.02
3 Year	19.64	19.96	0.31	19.66	0.02
5 Year	10.65	11.03	0.38	10.66	0.01
10 Year	-	-	-	-	-
Since Inception	12.19	12.58	0.39	12.17	-0.02
Cumulative Performance (%)					
1 Month	-0.57	-0.54	0.03	-0.55	0.02
3 Month	1.37	1.41	0.04	1.37	0.00
1 Year	16.55	16.76	0.21	16.57	0.02
2 Year	33.91	34.55	0.64	34.10	0.18
3 Year	71.28	72.63	1.35	71.35	0.08
5 Year	65.85	68.69	2.84	65.95	0.09
10 Year	-	-	-	-	-
Since Inception	123.78	129.22	5.44	123.47	-0.31
Calendar Performance (%)					
2026	12.94	13.04	0.10	12.90	-0.04
2025	16.87	17.28	0.42	17.08	0.22
2024	19.35	19.62	0.26	19.22	-0.13
2023	19.27	19.58	0.30	19.04	-0.23
2022	-17.50	-17.03	0.47	-17.40	0.10
2021	20.87	21.45	0.59	20.91	0.04

	Fund (%)
Standard Deviation (3 Years)	10.86
Annualised Tracking Error (3 Years)	0.14

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	2,247
†Distribution Yield	-
Price/Earnings Ratio FY1	23.84
Average Price/Book	3.62
Average Market Cap (M)	US$1,005,714.33
Index Dividend Yield	1.57%

† 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 (%)
NVIDIA CORP	5.12
APPLE INC	4.77
MICROSOFT CORP	3.53
AMAZON.COM INC	2.35
ALPHABET INC-CL A	1.98
TAIWAN SEMICONDUCTOR MANUFAC	1.87
META PLATFORMS INC-CLASS A	1.55
BROADCOM INC	1.55
ALPHABET INC-CL C	1.54
MICRON TECHNOLOGY INC	1.17

Sector Breakdown	Weight (%)
Information Technology	33.22
Financials	16.16
Industrials	10.28
Health Care	8.42
Consumer Discretionary	8.25
Communication Services	8.04
Consumer Staples	4.48
Energy	3.94
Materials	3.52
Utilities	2.24
Real Estate	1.45

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.

Top Country Weights	Weight (%)
United States	64.25
Japan	5.20
Taiwan	3.43
United Kingdom	3.03
Canada	2.90
Korea	2.55
China	2.35
France	1.97
Switzerland	1.88
Germany	1.82
Australia	1.35
Netherlands	1.29
India	1.27
Spain	0.84
Sweden	0.71
Italy	0.68
Brazil	0.49
Singapore	0.39
Hong Kong	0.38
South Africa	0.35
Denmark	0.33
Saudi Arabia	0.28
Finland	0.25
Other	2.02

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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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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