State Street® SPDR® MSCI Europe Materials UCITS ETF

Fact Sheet

Equity

30 September 2026

★★★

Morningstar Rating™

31 August 2026

Fund Objective

The investment objective of the Fund is to track the performance of European large and mid-sized companies in the Materials sector.

Index Description

The MSCI Europe Materials 35/20 Capped Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of constituents classified as Materials (according to the Global Industry Classification Standard) in the MSCI Europe index.

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	IE00BKWQ0L68
Index Name	MSCI Europe Materials 35/20 Capped Index
Index Ticker	NE731549
Index Type	Net Total Return
Number of Constituents	27

Key Facts	
Inception Date	05-Dec-2014
Share Class Currency	EUR
Fund — Base Currency	EUR
TER	0.18%
Income Treatment	Accumulation
Replication Method	Replicated
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 II plc
Share Class Assets (millions)	€104.17
Total Fund Assets (millions)	€104.17
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Prior to 19th February 2026, the Fund was known as SPDR® MSCI Europe Materials UCITS ETF.

Index Change: "Index" reflects linked performance returns of both the MSCI Europe Materials 35/20 Capped Index and the MSCI Europe Materials Index. The index returns are reflective of the MSCI Europe Materials Index from fund inception until November 30, 2020 and of MSCI Europe Materials 35/20 Capped Index effective November 30, 2020 to present.

Please be advised that due to all SSGA SPDR ETF Europe I & II sub-funds being closed on Friday 29th March 2024 fund pricing will reflect the NAV of Thursday 28th March meaning monthly fund performance figures may differ from the benchmark.

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Euronext Paris*	STP	EUR	INSTP	STP FP	SPSTP.PA	BM67JQ7
SIX Swiss Exchange	STPX	CHF	INSTPC	STPX SE	STPX.S	BM67JS9
Deutsche Börse	SPYP	EUR	INSTP	SPYP GY	SPYP.DE	BKX40D1
London Stock Exchange	MTRL	EUR	INSTP	MTRL LN	MTRL.L	BSBNC74
Borsa Italiana	STPX	EUR	INSTP	STPX IM	STPX.MI	BM67JR8
Bolsa Mexicana de Valores	MTRLN	MXN		MTRLN MM	MTRLN.MX	BJCW8V3

*Denotes Primary Listing

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	24.84	25.06	0.22	24.83	0.00
3 Year	11.88	12.11	0.23	11.91	0.03
5 Year	7.21	7.48	0.28	7.29	0.08
10 Year	9.66	9.94	0.28	9.68	0.02
Since Inception	7.99	8.23	0.24	7.86	-0.13
Cumulative Performance (%)					
1 Month	-4.67	-4.66	0.01	-4.67	0.00
3 Month	2.94	2.95	0.01	2.90	-0.04
1 Year	24.84	25.06	0.22	24.83	0.00
2 Year	16.64	17.10	0.46	16.68	0.04
3 Year	40.06	40.93	0.87	40.17	0.12
5 Year	41.61	43.44	1.83	42.15	0.55
10 Year	151.43	157.93	6.50	151.93	0.50
Since Inception	582.49	621.95	39.46	562.34	-20.15
Calendar Performance (%)					
2026	16.22	16.44	0.23	16.28	0.07
2025	12.07	12.25	0.19	12.05	-0.01
2024	-2.39	-2.19	0.20	-2.37	0.02
2023	12.36	12.85	0.49	12.65	0.29
2022	-9.17	-8.90	0.27	-9.06	0.11
2021	24.75	25.00	0.25	24.72	-0.03

	Fund (%)
Standard Deviation (3 Years)	13.38
Annualised Tracking Error (3 Years)	0.15

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	27
†Distribution Yield	-
Price/Earnings Ratio FY1	23.85
Average Price/Book	2.17
Average Market Cap (M)	€51,142.07
Index Dividend Yield	2.74%

† 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 (%)
AIR LIQUIDE SA	16.25
RIO TINTO PLC	13.54
GLENCORE PLC	9.32
ANGLO AMERICAN PLC	7.70
BASF SE	6.68
HOLCIM LTD	5.48
GIVAUDAN-REG	5.07
SIKA AG-REG	4.52
ARCELORMITTAL	3.86
NOVONESIS (NOVOZYMES) B	3.02

Industry Allocation	Weight (%)
Chemicals	44.70
Metals & Mining	42.71
Construction Materials	8.76
Paper & Forest Products	3.83

Country Weights	Weight (%)
United Kingdom	35.13
France	19.97
Switzerland	15.88
Germany	12.12
Netherlands	3.77
Denmark	3.00
Sweden	2.91
Finland	2.85
Norway	2.42
Belgium	0.82
Italy	0.41
Other	0.73

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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