

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

Fact Sheet
Equity

31 March 2026

Fund Objective

The investment objective of the Fund is to track the performance of large and mid-sized equities in developed markets globally.

Index Description

The MSCI World 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 World Index, to the EUR, the "home" currency for the hedged index. The index is 100% hedged to the EUR by selling each foreign currency forward at the one-month Forward weight. The parent index is composed of large and mid cap stocks across 23 Developed Markets (DM) countries and its local performance is calculated in different currencies.

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

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	SPFH	EUR	INSPFHE	SPFH.GY	SPFH.DE	BRRF244
Borsa Italiana	SWRE	EUR	INSPFHE	SWRE.IM	SWRE.MI	BRRF255

*Denotes Primary Listing

Fund Information

ISIN	IE000BZ1HVL2
Index Name	MSCI World 100% Hedged to EUR Index
Index Ticker	MOWOHEUR
Index Type	Net Total Return
Number of Constituents	1,311

Key Facts

Inception Date	19-Jul-2023
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)	€631.45
Total Fund Assets (millions)	US\$17,534.65
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Prior to 19th February 2026, the Fund was known as SPDR® MSCI World EUR Hdg UCITS ETF (Acc).

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	15.86	15.97	0.10	15.77	-0.09
3 Year	-	-	-	-	-
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	13.42	13.67	0.26	13.48	0.06
Cumulative Performance (%)					
1 Month	-5.89	-5.81	0.08	-5.83	0.07
3 Month	-3.56	-3.44	0.12	-3.48	0.08
1 Year	15.86	15.97	0.10	15.77	-0.09
2 Year	22.84	23.35	0.51	22.93	0.09
3 Year	-	-	-	-	-
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	40.47	41.33	0.86	40.69	0.21
Calendar Performance (%)					
2026	-3.56	-3.44	0.12	-3.48	0.08
2025	16.73	16.77	0.03	16.57	-0.16
2024	19.89	20.32	0.43	20.11	0.22
2023	4.08	4.18	0.11	4.10	0.03

	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	1,297
*Distribution Yield	-
Price/Earnings Ratio FY1	21.96
Average Price/Book	3.51
Average Market Cap (M)	US\$780,808.41
Index Dividend Yield	1.67%

* 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	5.32
APPLE INC	4.69
MICROSOFT CORP	3.28
AMAZON.COM INC	2.51
ALPHABET INC-CL A	2.10
ALPHABET INC-CL C	1.75
BROADCOM INC	1.75
META PLATFORMS INC-CLASS A	1.56
TESLA INC	1.32
JPMORGAN CHASE & CO	1.01

Sector Breakdown	Weight (%)
Information Technology	25.70
Financials	16.30
Industrials	11.81
Health Care	9.65
Consumer Discretionary	9.29
Communication Services	8.51
Consumer Staples	5.66
Energy	4.71
Materials	3.62
Utilities	2.90
Real Estate	1.85

Country Weights	Weight (%)
United States	71.27
Japan	5.69
United Kingdom	3.83
Canada	3.56
France	2.57
Switzerland	2.35
Germany	2.27
Australia	1.68
Netherlands	1.30
Spain	0.97
Sweden	0.91
Italy	0.82
Hong Kong	0.52
Singapore	0.43
Denmark	0.42
Finland	0.30
Belgium	0.28
Israel	0.28
Norway	0.19
Ireland	0.11
Austria	0.08
Portugal	0.06
New Zealand	0.04
Other	0.09

Capital Risk: Investing involves risk including the risk of loss of capital.
Past performance is not a reliable indicator of future performance.

Contact Us

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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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Expiration Date: 31/03/2027