

SPDR® S&P® 500 EUR Hdg UCITS ETF (Acc)

Fact Sheet
Equity

31 December 2025

Fund Objective

The objective of the Fund is to track the U.S. equity market performance of large cap equity securities.

Index Description

The S&P 500 EUR Dynamic Hedged Index represents a close estimation of the performance that can be achieved by hedging the currency exposure of its parent index, the S&P 500 Index, to EUR. The index is 100% hedged to EUR on a monthly basis, by selling USD forward at one-month forward rates. The S&P 500 EUR Dynamic Hedged Index includes a mechanism that aims to ensure that the index does not become over-hedged beyond 105%, or under-hedged below 95%, of the parent index currency exposure, whereby if either threshold is breached, an intra-month adjustment to the index is triggered to reset the hedge ratio to 100% after the close of the following business day.

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 | IE00BYYW2V44 |
| Index Name | S&P 500 EUR Dynamic Hedged Index |
| Index Ticker | SPXEUDHN |
| Index Type | Net Total Return |
| Number of Constituents | 503 |

Key Facts

| | |
|-------------------------------|---|
| Inception Date | 31-Oct-2018 |
| Share Class Currency | EUR |
| Fund — Base Currency | USD |
| TER | 0.05% |
| 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 Trust Company |
| Fund Umbrella | SSGA SPDR ETFs Europe I plc |
| Share Class Assets (millions) | €2,416.94 |
| Total Fund Assets (millions) | US\$34,172.92 |
| ISA Eligible | Yes |
| SIPP Eligible | Yes |
| PEA Eligible | No |
| Currency Hedging | Monthly |

Listings

| Exchange | Exchange Ticker | Trading Currency | iNAV Ticker | Bloomberg Code | Reuters Code | SEDOL Code |
|--------------------|-----------------|------------------|-------------|----------------|--------------|------------|
| Deutsche Börse* | SPPE | EUR | INSPPE | SPPE GY | SPPE.DE | BYYW2V4 |
| Borsa Italiana | SPXE | EUR | INSPPE | SPXE IM | SPXE.MI | BFNC5W4 |
| SIX Swiss Exchange | SPXE | EUR | INSPPE | SPXE SE | SPXE.S | BFNDQ79 |

*Denotes Primary Listing

| Performance | | | | | |
|-------------------------------------|--------|------------|------------|----------|------------|
| | Index | Fund Gross | Difference | Fund Net | Difference |
| Annualised Returns (%) | | | | | |
| 1 Year | 15.36 | 15.24 | -0.11 | 15.19 | -0.17 |
| 3 Year | 19.96 | 20.12 | 0.16 | 20.04 | 0.08 |
| 5 Year | 11.59 | 11.81 | 0.21 | 11.71 | 0.11 |
| 10 Year | - | - | - | - | - |
| Since Inception | 12.49 | 12.85 | 0.36 | 12.74 | 0.25 |
| Cumulative Performance (%) | | | | | |
| 1 Month | -0.16 | -0.15 | 0.01 | -0.16 | 0.01 |
| 3 Month | 2.04 | 2.11 | 0.06 | 2.09 | 0.05 |
| 1 Year | 15.36 | 15.24 | -0.11 | 15.19 | -0.17 |
| 2 Year | 41.18 | 41.48 | 0.30 | 41.34 | 0.16 |
| 3 Year | 72.64 | 73.35 | 0.71 | 72.99 | 0.35 |
| 5 Year | 73.05 | 74.71 | 1.66 | 73.93 | 0.88 |
| 10 Year | - | - | - | - | - |
| Since Inception | 132.48 | 137.86 | 5.38 | 136.18 | 3.70 |
| Calendar Performance (%) | | | | | |
| 2025 | 15.36 | 15.24 | -0.11 | 15.19 | -0.17 |
| 2024 | 22.39 | 22.77 | 0.38 | 22.70 | 0.32 |
| 2023 | 22.28 | 22.52 | 0.24 | 22.39 | 0.11 |
| 2022 | -21.05 | -20.82 | 0.23 | -20.91 | 0.14 |
| 2021 | 26.97 | 27.28 | 0.32 | 27.13 | 0.17 |
| 2020 | 14.81 | 15.96 | 1.15 | 15.82 | 1.01 |
| | | | | Fund (%) | |
| Standard Deviation (3 Years) | | | | 11.68 | |
| Annualised Tracking Error (3 Years) | | | | 0.20 | |

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 | 503 |
| *Distribution Yield | - |
| Price/Earnings Ratio FY1 | 27.61 |
| Average Price/Book | 5.06 |
| Average Market Cap (M) | US\$1,429,353.08 |
| Index Dividend Yield | 1.18% |

* 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 | 7.75 |
| APPLE INC | 6.87 |
| MICROSOFT CORP | 6.15 |
| AMAZON.COM INC | 3.84 |
| ALPHABET INC-CL A | 3.11 |
| BROADCOM INC | 2.80 |
| ALPHABET INC-CL C | 2.50 |
| META PLATFORMS INC-CLASS A | 2.46 |
| TESLA INC | 2.16 |
| BERKSHIRE HATHAWAY INC-CL B | 1.58 |

| Sector Breakdown | Weight (%) |
|------------------------|------------|
| Information Technology | 34.43 |
| Financials | 13.40 |
| Communication Services | 10.58 |
| Consumer Discretionary | 10.40 |
| Health Care | 9.59 |
| Industrials | 8.16 |
| Consumer Staples | 4.72 |
| Energy | 2.81 |
| Utilities | 2.24 |
| Materials | 1.84 |
| Real Estate | 1.83 |

| Top Country Weights | Weight (%) |
|---------------------|------------|
| United States | 100.00 |

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.
Past performance is not a reliable indicator of future performance.

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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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Tax treatment depends on the individual circumstances of each client and may be subject to change in the future.

This document does not constitute an offer or request to purchase shares in SPDR ETFs Europe I plc and SPDR ETFs Europe II plc.

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The funds are not available to U.S. investors. SSGA SPDR ETFs Europe I plc and SPDR ETFs Europe II plc issue ("the Company") issue SPDR ETFs, and is an open-ended investment

company with variable capital having segregated liability between its sub-funds. The Company is organised as an Undertaking for Collective Investment in Transferable Securities (UCITS) under the laws of Ireland and authorised as a UCITS by the Central Bank of Ireland.

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derivatives instruments for currency hedging and to manage the portfolio efficiently. The Fund may purchase securities that are not denominated in the share class currency. Hedging should mitigate the impact of exchange rate fluctuations however hedges are sometimes subject to imperfect matching which could generate losses.

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