

State Street® SPDR® MSCI Europe Value UCITS ETF

Fund Objective

The investment objective of the Fund is to track the performance of European equities with a higher weighting applied to equities exhibiting low valuation characteristics.

Index Description

The Index measures the performance of the stocks that exhibit relatively higher value exposure within the MSCI Europe Index while also seeking to avoid poor quality companies, as measured by their fundamental accounting data including return on equity, debt to equity and earnings variability

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

Fact Sheet Equity

30 June 2026



Fund Information

ISIN	IE00BSPLC306
Index Name	MSCI Europe Value Exposure Select Index
Index Ticker	NE720343
Index Type	Net Total Return
Number of Constituents	124

Key Facts

Inception Date	18-Feb-2015
Share Class Currency	EUR
Fund — Base Currency	EUR
TER	0.20%
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)	€75.82
Total Fund Assets (millions)	€75.82
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

The SPDR® MSCI Europe Value UCITS ETF was previously known as the SPDR MSCI Europe Value Weighted UCITS ETF. Prior to 19th February 2026, the Fund was known as SPDR® MSCI Europe Value UCITS ETF.

Index Change: "Index" reflects linked performance returns of both the MSCI Europe Value Exposure Select Index and the MSCI Europe Value Weighted Index. The index returns are reflective of the MSCI Europe Value Weighted Index from fund inception until July 11, 2018 and of MSCI Europe Value Exposure Select Index effective July 11, 2018 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
Deutsche Börse*	ZPRW	EUR	INZPRWE	ZPRW GY	ZPRW.DE	BSPLC74
London Stock Exchange	EVAL	GBP	INZPRWG	EVAL LN	EVAL.L	BSPLC30
SIX Swiss Exchange	EVAL	CHF	INZPRWC	EVAL SE	EVAL.S	BWK1TZ4

*Denotes Primary Listing

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	32.94	33.30	0.36	33.03	0.09
3 Year	20.19	20.63	0.44	20.39	0.20
5 Year	14.30	14.78	0.48	14.55	0.25
10 Year	11.16	11.57	0.41	11.33	0.17
Since Inception	8.16	8.62	0.46	8.38	0.22

Cumulative Performance (%)					
1 Month	0.65	0.69	0.04	0.67	0.03
3 Month	11.87	12.19	0.32	12.14	0.27
1 Year	32.94	33.30	0.36	33.03	0.09
2 Year	55.94	57.04	1.10	56.41	0.47
3 Year	73.65	75.58	1.93	74.53	0.88
5 Year	95.08	99.21	4.13	97.23	2.15
10 Year	187.95	198.79	10.84	192.36	4.41
Since Inception	143.84	155.95	12.11	149.59	5.75

Calendar Performance (%)					
2026	13.01	13.35	0.35	13.24	0.23
2025	34.42	34.85	0.43	34.58	0.16
2024	9.09	9.58	0.49	9.36	0.27
2023	13.89	14.51	0.62	14.28	0.39
2022	-5.04	-4.63	0.41	-4.82	0.22
2021	28.17	28.40	0.23	28.14	-0.03

	Fund (%)
Standard Deviation (3 Years)	11.04
Annualised Tracking Error (3 Years)	0.21

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	125
*Distribution Yield	-
Price/Earnings Ratio FY1	11.74
Average Price/Book	1.29
Average Market Cap (M)	€62,631.97
Index Dividend Yield	3.83%

* 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 (%)
BNP PARIBAS	4.87
BRITISH AMERICAN TOBACCO PLC	4.18
ROOHE HOLDING AG	3.29
BANCO BILBAO VIZCAYA ARGENTA	3.25
CAPGEMINI SE	2.93
BARCLAYS PLC	2.86
NOVARTIS AG-REG	2.78
DHL GROUP	2.56
VINCI SA	2.49
RIO TINTO PLC	2.31

Sector Breakdown	Weight (%)
Financials	26.34
Industrials	19.82
Health Care	13.66
Consumer Staples	8.46
Information Technology	7.70
Consumer Discretionary	5.42
Materials	5.14
Utilities	4.95
Energy	4.68
Communication Services	3.19
Real Estate	0.65

Country Weights	Weight (%)
France	26.90
United Kingdom	23.65
Germany	15.85
Switzerland	8.10
Sweden	7.17
Spain	5.74
Netherlands	4.09
Denmark	3.24
Italy	1.88
Ireland	1.63
Austria	0.56
Belgium	0.43
Finland	0.41
Portugal	0.20
Norway	0.16

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.

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.

France & Luxembourg

spdretf_france@ssga.com
+33 1 44 45 40 00

Italy

spdretf_italia@ssga.com
+39 0232066 140

Germany

spdrsgermany@ssga.com
+49 69 66774 5016

Netherlands

spdr_nl@ssga.com
+31 (0)20-7181071

Nordics

spdrseurope@ssga.com
+31 (0)20-7181071

Switzerland

spdrsswitzerland@ssga.com
+ 41 (0)44 245 70 00

Spain

spdrseurope@ssga.com
+39 0232066 140

United Kingdom

spdrseurope@ssga.com
+44 (0) 203 395 6888

ssga.com/etfs

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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SPDR ETFs Local Representative/Paying Agents:

France: State Street Bank International GmbH Paris Branch, Cœur Défense - Tour A, 100, Esplanade du Général de Gaulle, 92931 Paris La Defense Cedex; **Switzerland:** State Street Bank GmbH Munich, Zurich Branch, Beethovenstrasse 19, 8027 Zurich and the main distributor in Switzerland, State Street Global Advisors AG, Beethovenstrasse 19, 8027 Zurich; **Germany:** State Street Global Advisors Europe Limited, Briener Strasse 59, D-80333 Munich; **Spain:** Cecabank, S.A. Alcalá 27, 28014 Madrid (Spain); **Denmark:** Nordea Bank Denmark A/S, Issuer Services, Securities Services Hermes Hus, Helgeshøj Allé 33 Postbox 850 DK-0900 Copenhagen C; **Austria:** Erste Bank, Graben 21, 1010 Wien, Österreich; **Sweden:** SKANDINAVISKA ENSKILDA BANKEN AB, Global Transaction Services ST MH, SE-106 40 Stockholm, Sweden.

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