State Street® SPDR® STOXX Europe 600 SRI UCITS ETF (Acc)

Fact Sheet
Equity

31 August 2026

★★★★
Morningstar Rating™
31 July 2026
Bronze™

Fund Objective

The investment objective of the Fund is to track the performance of European equities.
In addition, the Index excludes certain companies based on their involvement in the following controversial business activities: controversial weapons, tobacco, oil and gas, and thermal coal mining and power generation, with further detail on how the Index provider defines what constitutes "involvement" outlined in the Index methodology. The Index also excludes companies which are identified by the Index provider as being involved in controversies that have a negative ESG impact on their operations and/or products and services based on an MSCI ESG controversy score ("MSCI ESG Controversy Score").

Environmental, Social & Governance (ESG) Characteristics

The Fund promotes environmental and social characteristics but does not have as its objective sustainable investment. The Fund is categorized under Article 8 of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector ("SFDR"). At least 90% of the Fund's assets are invested in securities that are constituents of the Index, while the index provider applies ESG Ratings on all of the Index constituents. The index excludes at least 20% of the least well-rated securities compared to the Standard Index universe. The Environmental, Social and Governance factors are simultaneously taken into account in the investment process. The Fund does not benefit from the SRI/ISR Label in France. Main methodological limits: There may be potential inconsistencies, inaccuracy or lack of availability of the ESG data, particularly when issued by external data providers. Details about the limits are described in the Prospectus. More information about the type of ESG characteristics, ESG strategy, investment process and type of approach in the Prospectus.

Index Description

The STOXX® Europe 600 SRI index tracks the performance of the STOXX® Europe 600 Index after a set of emission intensity, compliance, involvement and ESG performance screens are applied. Companies that rank in the highest 10% in terms of their emission intensities are not eligible for selection. Companies are excluded based on their involvement in certain controversial business activities. The remaining securities are ranked in descending order of their ESG scores within each of the 11 ICB Industry groups. The STOXX® Europe 600 SRI Index select the top-ranking securities in each of the ICB Industries until the number of selected securities reaches a third of the number of securities in the underlying 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	IE00BK5H8015
Index Name	STOXX Europe 600 SRI Index
Index Ticker	SXXRSRI
Index Type	Net Total Return
Number of Constituents	200

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	ZPDX	EUR	INZPDX	ZPDX GY	ZPDX.DE	BK9HD91
Euronext Amsterdam	600X	EUR	INZPDX	600X NA	600X.AS	BK5H801
Borsa Italiana	600X	EUR	INZPDX	600X IM	600X.MI	BK9HDB3
SIX Swiss Exchange	600X	EUR		600X SE	600X.S	BK9HDC4

*Denotes Primary Listing

Key Facts

Inception Date	30-Sep-2019
Share Class Currency	EUR
Fund — Base Currency	EUR
TER	0.12%
Income Treatment	Accumulation
Replication Method	Replicated
UCITS Compliant	Yes
SFDR Fund Classification	SFDR - Article 8
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)	€605.12
Total Fund Assets (millions)	€605.12
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Prior to 1st December 2021, the fund was known as SPDR® STOXX Europe 600 ESG Screened UCITS ETF (Acc). Prior to 19th February 2026, the Fund was known as SPDR® STOXX Europe 600 SRI UCITS ETF (Acc).

Prior to 1st December 2021, the Fund was tracking the STOXX Europe 600 ESG-X Index.

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.

Performance

	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	20.59	20.91	0.32	20.77	0.17
3 Year	14.22	14.56	0.34	14.42	0.20
5 Year	8.96	9.29	0.33	9.16	0.20
10 Year	-	-	-	-	-
Since Inception	9.93	10.23	0.30	10.10	0.17
Cumulative Performance (%)					
1 Month	0.84	0.84	0.01	0.83	0.00
3 Month	4.90	4.89	-0.01	4.86	-0.04
1 Year	20.59	20.91	0.32	20.77	0.17
2 Year	21.56	22.22	0.66	21.93	0.37
3 Year	49.03	50.35	1.33	49.81	0.79
5 Year	53.56	55.93	2.37	55.00	1.44
10 Year	-	-	-	-	-
Since Inception	92.47	96.17	3.71	94.55	2.09
Calendar Performance (%)					
2026	11.63	11.91	0.27	11.82	0.18
2025	14.17	14.49	0.32	14.36	0.19
2024	10.25	10.62	0.37	10.48	0.23
2023	18.90	19.30	0.40	19.16	0.25
2022	-11.81	-11.58	0.22	-11.69	0.12
2021	25.43	25.90	0.47	25.75	0.32

	Fund (%)
Standard Deviation (3 Years)	11.26
Annualised Tracking Error (3 Years)	0.17

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.

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.

Characteristics	
Number of Holdings	200
†Distribution Yield	-
Price/Earnings Ratio FY1	17.73
Average Price/Book	2.73
Average Market Cap (M)	€137,519.09
Index Dividend Yield	2.85%

† 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 (%)
ASML HOLDING NV	8.79
ROCHE HOLDING AG	4.16
NOVARTIS AG-REG	3.94
ASTRAZENECA PLC	3.41
NESTLE SA-REG	3.41
SAP SE	3.04
BANCO SANTANDER SA	2.93
SCHNEIDER ELECTRIC SE	2.67
BANCO BILBAO VIZCAYA ARGENTA	2.22
ABB LTD-REG	2.06

Sector Breakdown	Weight (%)
Financials	29.00
Health Care	19.30
Industrials	14.80
Technology	14.69
Consumer Staples	8.15
Consumer Discretionary	5.94
Telecommunications	4.35
Basic Materials	1.85
Real Estate	0.85
Utilities	0.55
Energy	0.52

Effective 22 March 2021, the index provider transitioned to the new ICB framework. The changes included: renaming the “Oil & Gas” industry to “Energy”, breaking out "Real Estate" from the “Financial” industry and creating an 11th industry named “Real Estate”, and reclassifying the “Consumer Goods” and “Consumer Services” industries as “Consumer Staples” and “Consumer Discretionary”.
The Industry Classification Benchmark (ICB) is an industry classification taxonomy used by FTSE International and STOXX.

Top Country Weights	Weight (%)
Switzerland	19.18
United Kingdom	18.17
France	14.63
Netherlands	12.29
Germany	9.05
Spain	8.52
Sweden	4.64
Italy	4.08
Denmark	3.09
Finland	2.81
Belgium	1.05
Norway	0.82
Ireland	0.82
Austria	0.21
Portugal	0.06
Other	0.57

Contact Us

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Risk Factors
The Fund has a Risk and Reward profile of category 6 as its return has experienced medium rises and falls historically.
The following are material risks relevant to the Fund which are not adequately captured by the risk category.
Concentration Risk
Index Tracking Risk
Liquidity Risk & ETF Liquidity Risk
Screening Risk
SFDR - Fund Classification Risk
Please read the Prospectus and KIIDs for more information about the risks.

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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The funds are not available to U.S. investors.
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