

State Street® SPDR® S&P Europe Defense Vision UCITS ETF (Acc)

Fact Sheet
Equity

30 June 2026

Fund Objective

The objective of the Fund is to track the performance of European large, mid and small-sized companies.

Index Description

The S&P Europe Defense Vision Index measure the performance of industrial and technology companies across Europe that are actively involved in the manufacturing, assembly, sale and transportation of both core military weaponry and a broader range of military-related, non-weapon products and services, such as military vehicles, wearable technology, military-grade software and communication systems.

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, Slovakia, Poland, Norway, Netherlands, Luxembourg, Italy, Ireland, Germany, France, Finland, Denmark, Czech Republic, Austria

Fund Information

ISIN	IE0008GRJRO8
Index Name	S&P Europe Defense Vision Index
Index Ticker	SPEUDVEN
Index Type	Net Total Return
Number of Constituents	31

Key Facts

Inception Date	03-Jun-2025
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)	€24.99
Total Fund Assets (millions)	€24.99
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Prior to 19th February 2026, the Fund was known as SPDR® S&P Europe Defense Vision UCITS ETF (Acc).

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*	DFSV	EUR	INDFSV	DFSV GY	DFSV.DE	BSKSTJ1
London Stock Exchange	DEFV	USD	INDFSVU	DEFV LN	DEFV.L	BSKTSX1
SIX Swiss Exchange	DEFV	EUR	INDFSV	DEFV SE	DEFV.S	BW011M5

*Denotes Primary Listing

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	-4.43	-4.32	0.10	-4.47	-0.04
3 Year	-	-	-	-	-
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	-5.32	-5.21	0.11	-5.35	-0.03
Cumulative Performance (%)					
1 Month	-8.09	-8.03	0.06	-8.05	0.04
3 Month	-8.18	-8.06	0.12	-8.09	0.08
1 Year	-4.43	-4.32	0.10	-4.47	-0.04
2 Year	-	-	-	-	-
3 Year	-	-	-	-	-
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	-5.70	-5.58	0.12	-5.73	-0.03
Calendar Performance (%)					
2026	-2.14	-2.03	0.10	-2.11	0.03
2025	-3.64	-3.62	0.02	-3.70	-0.06

	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	31
*Distribution Yield	-
Price/Earnings Ratio FY1	33.08
Average Price/Book	5.63
Average Market Cap (M)	€54,755.84
Index Dividend Yield	1.29%

* 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 (%)
BAE SYSTEMS PLC	14.31
RHEINMETALL AG	11.04
ROLLS-ROYCE HOLDINGS PLC	10.70
SAFRAN SA	10.34
THALES SA	9.31
SAAB AB-B	8.70
LEONARDO SPA	8.55
AIRBUS SE	6.50
KONGSBERG GRUPPEN ASA	3.50
BABCOCK INTL GROUP PLC	2.52

Sector Breakdown	Weight (%)
Industrials	98.69
Information Technology	0.90
Communication Services	0.41

Country Weights	Weight (%)
United Kingdom	32.89
France	28.73
Germany	14.39
Sweden	9.50
Italy	9.09
Norway	4.42
Spain	0.54
Luxembourg	0.37
Czech Republic	0.08

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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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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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ETFs trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETFs net asset value. Brokerage commissions and ETF expenses will reduce returns.

Marketing Communication

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