comdirect S&P All World State Street UCITS ETF (Acc)

Fact Sheet
Equity

31 October 2026

Fund Objective

The investment objective of the Fund is to track the equity market of developed and emerging markets.

Index Description

The S&P Global Select Capped Index measures the performance of a subset of stocks drawn from the S&P Global LargeMidCap and S&P Global SmallCap Select that satisfy certain quality and liquidity criteria, with capping applied to reduce concentration.

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

Ireland, Germany

Fund Information	
ISIN	IE00020O1MD6
Index Name	S&P Global Select Capped Index
Index Ticker	SPBMICUN
Index Type	Net Total Return
Number of Constituents	4,651

Key Facts	
Inception Date	20-Jan-2026
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.40%
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 II plc
Share Class Assets (millions)	US$103.92
Total Fund Assets (millions)	US$103.92
ISA Eligible	No
SIPP Eligible	No
PEA Eligible	No

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*	CD1	EUR	INCD1E	CD1 GY	CD1G.DE	BR11680

*Denotes Primary Listing

Performance of the fund is not shown as the inception date of the fund is less than 12 months.

Characteristics	
Number of Holdings	2,133
Price/Earnings Ratio FY1	21.42
Average Price/Book	3.14
Average Market Cap (M)	US$658,531.57
Index Dividend Yield	1.63%

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 (%)
APPLE INC	2.54
MICROSOFT CORP	2.51
AMAZON.COM INC	2.21
TAIWAN SEMICONDUCTOR MANUFAC	2.19
META PLATFORMS INC-CLASS A	2.18
NVIDIA CORP	2.12
BROADCOM INC	2.09
MICRON TECHNOLOGY INC	2.01
ALPHABET INC-CL A	1.12
TESLA INC	0.97

Sector Breakdown	Weight (%)
Information Technology	27.27
Financials	16.79
Industrials	12.08
Consumer Discretionary	9.40
Health Care	8.88
Communication Services	6.83
Energy	4.79
Consumer Staples	4.67
Materials	4.16
Real Estate	2.62
Utilities	2.52

Country Weights	Weight (%)
United States	65.25
Japan	5.42
Taiwan	3.90
United Kingdom	3.08
Canada	3.04
China	2.21
Korea	2.00
Switzerland	1.94
France	1.86
Germany	1.78
Australia	1.36
India	1.16
Netherlands	0.99
Spain	0.73
Italy	0.72
Sweden	0.61
Hong Kong	0.49
Brazil	0.40
Denmark	0.37
Singapore	0.36
South Africa	0.29
Finland	0.27
Belgium	0.23
Other	1.53

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.
The performance data quoted represents past performance. Past performance does not guarantee future results.

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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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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.

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