State Street® SPDR® Commodity UCITS ETF (Acc)

Fact Sheet
Alternative

30 September 2026

Fund Objective

The investment objective of the Fund is to reflect the total return performance of the broad commodity market.

Index Description

The Dow Jones Commodity Index is a broad measure of the commodity futures market that emphasizes diversification and liquidity through an equal-weighted approach. The Dow Jones Commodity Index 3 Month Forward - Quarterly Reweight measures the Index total return based on the first nearby contract expiration included in the index three months from the present date, rebalancing in January and reweighting in April, July and October on the business day before the first monthly Dow Jones Commodity Index roll date.

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

ISIN	IE0006HIE7H2
Index Name	Dow Jones Commodity Index (DJCI) 3 Month Forward - Quarterly Reweight
Index Ticker	DJCI3MQT
Index Type	Total Return

Key Facts	
Inception Date	20-Apr-2026
Share Class Currency	USD
Fund — Base Currency	USD
	0.12%
Income Treatment	Accumulation
Replication Method	Synthetic
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
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	SCOM	EUR	INSCOME	SCOM GY	SCOMG.DE	BT03PR3
Borsa Italiana	SCOM	EUR	INSCOME	SCOM IM	SCOMS.MI	BT03PR3
London Stock Exchange	SCMD	GBP	INSCOMG	SCMD LN	SCMD.L	BW6GDH3
London Stock Exchange	SCOM	USD	INSCOM	SCOM LN	SSSCOM.L	BW6GDK6
SIX Swiss Exchange	SCOM	USD	INSCOM	SCOM SE	SCOMU.S	BVLCX46
Bolsa Mexicana de Valores	SCOMN	MXN	INSCOMM	SCOMN MM	SCOMN.MX	C057MC0

*Denotes Primary Listing

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

Top 10 Holdings	Weight (%)
STATE STREET USD LIQUIDITY LVN STATE ST USD LIQ LNAV Z ACC	4.76
US DOLLAR	4.31
TREASURY BILL 10/26 0.00000	3.96
TREASURY BILL 10/26 0.00000	3.95
TREASURY BILL 11/26 0.00000	3.62
TREASURY BILL 11/26 0.00000	3.61
TREASURY BILL 11/26 0.00000	3.56
TREASURY BILL 10/26 0.00000	3.47
TREASURY BILL 10/26 0.00000	3.46
TREASURY BILL 11/26 0.00000	3.34

Sector Allocation	Weight (%)
Energy	36.34
Agriculture	28.77
Industrial Metals	17.26
Precious Metals	13.87
Livestock	3.76

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

Germany
spdrsgermany@ssga.com
+49 69 66774 5016

Italy
spdretf_italia@ssga.com
+39 0232066 140

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

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

Spain
spdrseurope@ssga.com
+39 0232066 140

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

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

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.
Investing in commodities entail significant risk and is not appropriate for all investors. Commodities investing entail significant risk as commodity prices can be extremely volatile due to wide range of factors. A few such factors include overall market movements, real or perceived inflationary trends, commodity index volatility, international, economic and political changes, change in interest and currency exchange rates.

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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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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All fund related documents are available for free of charge from the offices of the Local Representative/Agent or by visiting the www.statestreet.com/im or by contacting State Street Custodial Services (Ireland) Limited, 78 Sir John Rogerson's Quay, Dublin 2, Ireland.
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The funds are not available to U.S. investors.
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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; **Germany:** State Street Global Advisors Europe Limited, Brienner 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 MH1, SE-106 40 Stockholm, Sweden.
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