SPDR® MSCI Europe Small Cap UCITS ETF

Fact Sheet
Equity

31 December 2025

★★★★
Morningstar Rating™
30 November 2025
Bronze™

Fund Objective

The investment objective of the Fund is to track the performance of European smaller companies.

Index Description

The MSCI Europe Small Cap Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of the small cap size segment in the MSCI Europe Investable Market Index (IMI).

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	IE00BKWQ0M75
Index Name	MSCI Europe Small Cap Index
Index Ticker	M7EUSC
Index Type	Net Total Return
Number of Constituents	823

Key Facts	
Inception Date	05-Dec-2014
Share Class Currency	EUR
Fund — Base Currency	EUR
TER	0.30%
Income Treatment	Accumulation
Replication Method	Stratified Sampling
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)	€252.54
Total Fund Assets (millions)	€252.54
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

The SPDR® MSCI Europe Small Cap UCITS ETF was previously known as the streetTRACKS® MSCI Europe Small Cap ETF.

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
Euronext Paris*	SMC	EUR	INSMC	SMC FP	SMC.PA	BM67JT0
SIX Swiss Exchange	SMCX	CHF	INSMCC	SMCX SE	SMCX.S	BM67JW3
Borsa Italiana	SMCX	EUR	INSMC	SMCX IM	SMCX.MI	BM67JV2

*Denotes Primary Listing

Performance	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	16.35	16.97	0.62	16.62	0.27
3 Year	11.49	11.97	0.48	11.63	0.14
5 Year	5.87	6.36	0.49	6.04	0.17
10 Year	6.32	6.61	0.29	6.30	-0.03
Since Inception	8.16	8.40	0.24	7.99	-0.16
Cumulative Performance (%)					
1 Month	2.40	2.41	0.01	2.38	-0.02
3 Month	3.49	3.54	0.05	3.47	-0.03
1 Year	16.35	16.97	0.62	16.62	0.27
2 Year	22.93	24.01	1.08	23.27	0.34
3 Year	38.59	40.38	1.79	39.12	0.53
5 Year	32.99	36.09	3.10	34.07	1.08
10 Year	84.66	89.76	5.10	84.16	-0.50
Since Inception	408.98	432.93	23.95	393.35	-15.62
Calendar Performance (%)					
2025	16.35	16.97	0.62	16.62	0.27
2024	5.65	6.02	0.36	5.70	0.05
2023	12.74	13.20	0.46	12.86	0.12
2022	-22.50	-21.87	0.63	-22.11	0.40
2021	23.82	24.09	0.26	23.72	-0.11
2020	4.58	4.68	0.10	4.37	-0.21

	Fund (%)
Standard Deviation (3 Years)	12.18
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.

Characteristics	
Number of Holdings	827
†Distribution Yield	-
Price/Earnings Ratio FY1	14.69
Average Price/Book	1.66
Average Market Cap (M)	€2,834.88
Index Dividend Yield	2.94%

† 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 (%)
BAWAG GROUP AG	0.79
WEIR GROUP PLC/THE	0.67
ST JAMES S PLACE PLC	0.64
DIPLOMA PLC	0.62
GAMES WORKSHOP GROUP PLC	0.57
SPIE SA	0.55
PSP SWISS PROPERTY AG-REG	0.55
IMI PLC	0.54
ICG PLC	0.54
KONECRANES OYJ	0.49

Sector Breakdown	Weight (%)
Industrials	25.87
Financials	16.02
Consumer Discretionary	11.53
Real Estate	9.08
Materials	8.28
Health Care	7.43
Information Technology	6.80
Communication Services	4.87
Consumer Staples	3.69
Energy	3.64
Utilities	2.79

Country Weights	Weight (%)
United Kingdom	28.47
Sweden	11.90
Switzerland	10.07
Germany	9.22
France	8.07
Italy	6.92
Norway	4.65
Denmark	4.58
Spain	3.52
Belgium	3.45
Netherlands	2.66
Austria	2.65
Finland	2.64
Ireland	0.53
Portugal	0.47
Other	0.20

Capital Risk: Investing involves risk including the risk of loss of capital.
Past performance is not a reliable indicator of future performance.

Contact Us

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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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