State Street® SPDR® MSCI Europe Energy UCITS ETF

Fact Sheet
Equity

31 March 2026

★★★
Morningstar Rating™
28 February 2026
Bronze™

Fund Objective

The investment objective of the Fund is to track the performance of European large and mid-sized companies in the Energy sector.

Index Description

The MSCI Europe Energy 35/20 Capped Index is a free float-adjusted, net total returns, market capitalisation-weighted index, providing investors with a benchmark for European large and mid-sized companies, classified in the Energy sector as per the Global Industry Classification Standard (GICS). The weight of the largest issuer in the Index is constrained to 35% and the weights of all other entities are constrained to a maximum of 20%.

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	IE00BKWQ0F09
Index Name	MSCI Europe Energy 35/20 Capped Index
Index Ticker	NE731543
Index Type	Net Total Return
Number of Constituents	12

Key Facts	
Inception Date	05-Dec-2014
Share Class Currency	EUR
Fund — Base Currency	EUR
TER	0.18%
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)	€974.62
Total Fund Assets (millions)	€974.62
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Prior to 19th February 2026, the Fund was known as SPDR® MSCI Europe Energy UCITS ETF.

Index Change: "Index" reflects linked performance returns of both the MSCI Europe Energy 35/20 Capped NR EUR Index and the MSCI Europe Energy NR EUR Index. The index returns are reflective of the MSCI Europe Energy NR EUR Index from fund inception until June 1st, 2016 and of MSCI Europe Energy 35/20 Capped NR EUR Index effective June 1st, 2016 to present.

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*	STN	EUR	INSTN	STN FP	STN.PA	BM67J45
SIX Swiss Exchange	STNX	CHF	INSTNC	STNX SE	STNX.S	BM67J67
Deutsche Börse	SPYN	EUR	INSTN	SPYN GY	SPYN.DE	BKX4053
London Stock Exchange	ENGY	EUR	INSTN	ENGY LN	ENGY.L	BSBNC29
Borsa Italiana	STNX	EUR	INSTN	STNX IM	STNX.MI	BM67J56
Bolsa Mexicana de Valores	ENGYN	MXN		ENGYN MM	ENGYN.MX	BJCW9G5
London Stock Exchange	ENGE	GBP	INSTNP	ENGE LN	ENGE.L	BKWQ0F0

*Denotes Primary Listing

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	45.23	46.06	0.83	45.79	0.57
3 Year	19.26	19.98	0.72	19.76	0.51
5 Year	22.02	22.73	0.70	22.50	0.48
10 Year	12.30	12.83	0.52	12.56	0.25
Since Inception	5.77	6.10	0.32	5.73	-0.04
Cumulative Performance (%)					
1 Month	22.94	23.02	0.08	23.00	0.06
3 Month	43.29	43.44	0.15	43.38	0.08
1 Year	45.23	46.06	0.83	45.79	0.57
2 Year	48.65	50.46	1.82	49.92	1.28
3 Year	69.62	72.72	3.10	71.79	2.17
5 Year	170.51	178.38	7.87	175.83	5.32
10 Year	219.08	234.28	15.20	226.31	7.22
Since Inception	297.40	328.51	31.10	293.33	-4.07
Calendar Performance (%)					
2026	43.29	43.44	0.15	43.38	0.08
2025	13.53	14.25	0.71	14.04	0.51
2024	-5.32	-4.64	0.68	-4.81	0.51
2023	8.63	9.22	0.59	9.02	0.40
2022	37.06	37.88	0.82	37.63	0.58
2021	35.79	36.37	0.58	36.06	0.27

	Fund (%)
Standard Deviation (3 Years)	20.68
Annualised Tracking Error (3 Years)	0.13

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	12
†Distribution Yield	-
Price/Earnings Ratio FY1	15.08
Average Price/Book	1.74
Average Market Cap (M)	€135,738.72
Index Dividend Yield	3.86%

† 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 (%)
SHELL PLC	32.75
BP PLC	19.28
TOTALENERGIES SE	18.33
ENI SPA	9.39
EQUINOR ASA	5.31
REPSOL SA	5.14
NESTE OYJ	2.18
AKER BP ASA	1.88
TENARIS SA	1.77
OMV AG	1.72

Industry Allocation	Weight (%)
Oil, Gas & Consumable Fuels	98.23
Energy Equipment & Services	1.77

Country Weights	Weight (%)
United Kingdom	51.70
France	18.84
Italy	11.08
Norway	7.14
Spain	5.10
Finland	2.17
Austria	1.71
Portugal	1.61
Other	0.65

Contact Us

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

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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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