State Street® SPDR® MSCI Europe Communication Services UCITS ETF

Fact Sheet
Equity

30 April 2026

Fund Objective

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

Index Description

The MSCI Europe Communication Services 35/20 Capped Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of constituents classified as Communication Services in the MSCI Europe index.

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	IE00BKWQ0N82
Index Name	MSCI Europe Communication Services 35/20 Capped Index
Index Ticker	NE731548
Index Type	Net Total Return
Number of Constituents	22

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)	€53.52
Total Fund Assets (millions)	€53.52
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

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

Index Change: "Index" reflects linked performance returns of both the MSCI Europe Communication Services 35/20 Capped Index and the MSCI Europe Communication Services Index. The index returns are reflective of the MSCI Europe Communication Services Index from fund inception until November 30, 2020 and of MSCI Europe Communication Services 35/20 Capped Index effective November 30, 2020 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*	STT	EUR	INSTT	STT FP	SPSTT.PA	BKX40L9
SIX Swiss Exchange	STTX	CHF	INSTTC	STTX SE	STTX.S	BM67JZ6
Deutsche Börse	SPYT	EUR	INSTT	SPYT GY	SPYT.DE	BKX40L9
London Stock Exchange	TELE	EUR	INSTT	TELE LN	SPTELE.L	BSBNC85
Borsa Italiana	STTX	EUR	INSTT	STTX IM	STTX.MI	BM67JY5

*Denotes Primary Listing

Performance	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	-4.14	-3.89	0.25	-4.07	0.08
3 Year	6.31	6.68	0.37	6.49	0.18
5 Year	4.97	5.63	0.66	5.44	0.47
10 Year	1.13	1.69	0.56	1.44	0.32
Since Inception	2.87	3.22	0.35	2.86	-0.01
Cumulative Performance (%)					
1 Month	-2.56	-2.55	0.01	-2.56	0.00
3 Month	1.86	1.87	0.02	1.83	-0.03
1 Year	-4.14	-3.89	0.25	-4.07	0.08
2 Year	20.31	21.30	1.00	20.87	0.56
3 Year	20.14	21.42	1.28	20.77	0.62
5 Year	27.46	31.52	4.06	30.32	2.86
10 Year	11.88	18.23	6.34	15.42	3.54
Since Inception	100.27	117.72	17.45	99.88	-0.38
Calendar Performance (%)					
2026	1.19	1.21	0.01	1.15	-0.05
2025	6.93	7.18	0.25	6.99	0.06
2024	14.81	15.31	0.50	15.11	0.30
2023	15.07	15.51	0.43	15.30	0.23
2022	-12.26	-11.86	0.40	-12.02	0.25
2021	13.12	15.06	1.94	14.80	1.68

	Fund (%)
Standard Deviation (3 Years)	12.95
Annualised Tracking Error (3 Years)	0.19

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	22
†Distribution Yield	-
Price/Earnings Ratio FY1	17.92
Average Price/Book	2.23
Average Market Cap (M)	€44,047.70
Index Dividend Yield	3.13%

† 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 (%)
DEUTSCHE TELEKOM AG-REG	24.58
SPOTIFY TECHNOLOGY SA	14.44
ORANGE	8.01
VODAFONE GROUP PLC	6.17
UNIVERSAL MUSIC GROUP NV	4.75
SWISSCOM AG-REG	4.52
PUBLICIS GROUPE	4.40
KONINKLIJKE KPN NV	4.24
BT GROUP PLC	3.63
TELEFONICA SA	3.44

Industry Allocation	Weight (%)
Diversified Telecommunication Services	60.83
Entertainment	20.05
Wireless Telecommunication Services	9.39
Media	7.26
Interactive Media & Services	2.47

Country Weights	Weight (%)
Germany	26.65
Sweden	19.24
United Kingdom	14.70
France	12.37
Netherlands	8.96
Spain	6.73
Switzerland	4.51
Italy	3.01
Norway	2.08
Finland	1.42
Other	0.31

Contact Us

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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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