State Street® SPDR® MSCI World UCITS ETF (Acc)

Fact Sheet

Equity

30 September 2026

★★★★

Morningstar Rating™

31 August 2026

Gold

Fund Objective

The investment objective of the Fund is to track the performance of large and mid-sized equities in developed markets globally.

Index Description

The Index captures large and mid cap companies across Developed Markets countries. The index covers approximately 85% of the free float-adjusted market capitalization in each country. Securities are weighted by market capitalisation.

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, Slovakia, Poland, Norway, Netherlands, Luxembourg, Italy, Ireland, Germany, France, Finland, Denmark, Czech Republic, Austria

Fund Information	
ISIN	IE00BFY0GT14
Index Name	MSCI World Index
Index Ticker	NDDUWI
Index Type	Net Total Return
Number of Constituents	1,247

Key Facts	
Inception Date	28-Feb-2019
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.12%
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 I plc
Share Class Assets (millions)	US$20,709.47
Total Fund Assets (millions)	US$22,337.84
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

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

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	SPPW	EUR	INSPPWE	SPPW GY	SPPW.DE	BFY0GT1
Borsa Italiana	SWRD	EUR	INSPPWE	SWRD IM	SWRD.MI	BGR32D0
Euronext Amsterdam	SWRD	EUR	INSPPWE	SWRD NA	SWRD.AS	BJDW5N3
London Stock Exchange	SWLD	GBP	INSPPWP	SWLD LN	SWLD.L	BGR32C9
London Stock Exchange	SWRD	USD	INSPPW	SWRD LN	SWRD.L	BF3THV8
SIX Swiss Exchange	SWRD	USD	INSPPW	SWRD SE	SWRD.S	BHRWRZ1

*Denotes Primary Listing

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	15.24	15.52	0.29	15.39	0.15
3 Year	21.40	21.70	0.31	21.56	0.16
5 Year	11.89	12.24	0.34	12.10	0.21
10 Year	-	-	-	-	-
Since Inception	13.66	13.96	0.30	13.82	0.16
Cumulative Performance (%)					
1 Month	-1.19	-1.16	0.03	-1.17	0.02
3 Month	1.88	1.98	0.11	1.95	0.08
1 Year	15.24	15.52	0.29	15.39	0.15
2 Year	35.11	35.76	0.65	35.44	0.32
3 Year	78.93	80.29	1.37	79.65	0.72
5 Year	75.37	78.08	2.71	77.02	1.65
10 Year	-	-	-	-	-
Since Inception	164.21	169.50	5.29	167.06	2.85
Calendar Performance (%)					
2026	11.75	11.94	0.19	11.84	0.09
2025	21.09	21.39	0.30	21.24	0.15
2024	18.67	19.05	0.38	18.91	0.24
2023	23.79	24.10	0.32	23.96	0.17
2022	-18.14	-17.76	0.38	-17.86	0.28
2021	21.82	22.11	0.29	21.96	0.15

	Fund (%)
Standard Deviation (3 Years)	11.68
Annualised Tracking Error (3 Years)	0.06

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	1,239
†Distribution Yield	-
Price/Earnings Ratio FY1	24.49
Average Price/Book	3.91
Average Market Cap (M)	US$1,079,164.59
Index Dividend Yield	1.51%

† 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 (%)
NVIDIA CORP	5.80
APPLE INC	5.41
MICROSOFT CORP	4.00
AMAZON.COM INC	2.67
ALPHABET INC-CL A	2.23
ALPHABET INC-CL C	1.76
BROADCOM INC	1.75
META PLATFORMS INC-CLASS A	1.75
MICRON TECHNOLOGY INC	1.33
TESLA INC	1.12

Sector Breakdown	Weight (%)
Information Technology	31.76
Financials	15.75
Industrials	10.80
Health Care	9.19
Consumer Discretionary	8.36
Communication Services	8.31
Consumer Staples	4.77
Energy	4.05
Materials	3.20
Utilities	2.30
Real Estate	1.51

Country Weights	Weight (%)
United States	72.97
Japan	5.90
United Kingdom	3.42
Canada	3.29
France	2.23
Switzerland	2.14
Germany	2.06
Australia	1.53
Netherlands	1.43
Spain	0.95
Sweden	0.80
Italy	0.78
Singapore	0.44
Hong Kong	0.42
Denmark	0.38
Finland	0.27
Israel	0.27
Belgium	0.26
Norway	0.15
Ireland	0.11
Austria	0.09
Portugal	0.05
New Zealand	0.04
Other	0.02

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.

Contact Us

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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

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

Spain
spdrseurope@ssga.com
+39 0232066 140

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

ssga.com/etfs

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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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