

# SPDR<sup>®</sup> MSCI World UCITS ETF

Fact Sheet  
Equity

31 July 2022

★★★★  
Morningstar Rating™  
30 June 2022

## 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, SSGA 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

## Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	SPPW	EUR	INSPWE	SPPW GY	SPPW.DE	BFYOGT1
Borsa Italiana	SWRD	EUR	INSPWE	SWRD IM	SWRD.MI	BGR32D0
Euronext Amsterdam	SWRD	EUR	INSPWE	SWRD NA	SWRD.AS	BJDW5N3
London Stock Exchange	SWLD	GBP	INSPWP	SWLD LN	SWLD.L	BGR32C9
London Stock Exchange	SWRD	USD	INSPW	SWRD LN	SWRD.L	BF3THV8
SIX Swiss Exchange	SWRD	USD	INSPW	SWRD SE	SWRD.S	BHRWRZ1

\*Denotes Primary Listing

## Fund Information

ISIN	IE00BFYOGT14
Index Name	MSCI World Index
Index Ticker	NDDUWI
Index Type	Net Total Return
Number of Constituents	1,517

## 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\$1,563.27
Total Fund Assets (millions)	US\$1,563.27
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
<b>Annualised Returns (%)</b>					
1 Year	-9.16	-8.77	0.39	-8.88	0.28
3 Year	9.57	9.83	0.26	9.70	0.12
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	10.18	10.45	0.27	10.32	0.14
<b>Cumulative Performance (%)</b>					
1 Month	7.94	7.89	-0.05	7.88	-0.06
3 Month	-1.34	-1.29	0.04	-1.32	0.01
1 Year	-9.16	-8.77	0.39	-8.88	0.28
2 Year	22.69	23.37	0.68	23.08	0.38
3 Year	31.57	32.49	0.92	32.02	0.45
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	39.32	40.48	1.17	39.91	0.59
<b>Calendar Performance (%)</b>					
2022	-14.19	-13.93	0.26	-13.99	0.20
2021	21.82	22.11	0.29	21.96	0.15
2020	15.90	15.97	0.07	15.83	-0.07
2019	15.00	15.26	0.26	15.14	0.15

	Fund (%)
<b>Standard Deviation (3 Years)</b>	18.62
<b>Annualised Tracking Error (3 Years)</b>	0.10

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	1,482
*Distribution Yield	-
Price/Earnings Ratio FY1	15.70
Average Price/Book	2.72
Average Market Cap (M)	US\$361,321.22
Index Dividend Yield	2.05%

\* This measures the 12 month historical dividend pay-out per share divided by the NAV.

Source: SSGA 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 (%)
APPLE INC	4.99
MICROSOFT CORP	3.78
AMAZON.COM INC	2.31
TESLA INC	1.45
ALPHABET INC-CL A	1.30
ALPHABET INC-CL C	1.24
UNITEDHEALTH GROUP INC	0.97
JOHNSON & JOHNSON	0.86
NVIDIA CORP	0.85
EXXON MOBIL CORP	0.77

Sector Breakdown	Weight (%)
Information Technology	22.09
Health Care	13.50
Financials	13.20
Consumer Discretionary	11.30
Industrials	10.03
Consumer Staples	7.56
Communication Services	7.22
Energy	4.95
Materials	4.13
Utilities	3.11
Real Estate	2.91

Country Weights	Weight (%)
United States	69.56
Japan	6.06
United Kingdom	4.27
Canada	3.51
France	3.02
Switzerland	2.82
Australia	2.13
Germany	2.04
Netherlands	1.19
Sweden	0.92
Hong Kong	0.84
Denmark	0.80
Spain	0.63
Italy	0.58
Singapore	0.40
Finland	0.27
Belgium	0.24
Norway	0.21
Israel	0.19
Ireland	0.15
Portugal	0.06
New Zealand	0.05
Austria	0.05
Other	0.01

**Capital Risk: Investing involves risk including the risk of loss of capital. Past performance is not a guarantee of future results.**

## Contact Us

Visit our website at [ssga.com/etfs](http://ssga.com/etfs) or contact your local SPDR ETF representative. Alternatively contact our SPDR ETF Sales and Support team at [spdrseurope@ssga.com](mailto:spdrseurope@ssga.com).

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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 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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### SPDR ETFs Local Representative/

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