State Street® SPDR® Morningstar Multi-Asset Global Infrastructure UCITS ETF (Dist)

Fact Sheet

Multi-Asset

31 October 2026

★★★

Morningstar Rating™
31 October 2026

Fund Objective

The investment objective of the Fund is to track the performance of the global infrastructure market represented by publicly traded infrastructure-related equity and bonds.

Index Description

The Morningstar Global Multi-Asset Infrastructure Index tracks the performance of a broadly diversified portfolio of publically traded global equity and global fixed income securities that, at 31 July 2014, fall within 18 infrastructure related industries. The Index is equally weighted between equities and fixed income but will float between the rebalances which occur on the last business day of every calendar quarter.

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	IE00BQWJFQ70
Index Name	Morningstar Global Multi-Asset Infrastructure Index
Index Ticker	MSDIMAIG
Index Type	Total Return
Number of Constituents	c.1500

Key Facts	
Inception Date	14-Apr-2015
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.40%
Income Treatment	Semi-Annually Distribution
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 State Street Global Advisors Trust Company
Fund Umbrella	SSGA SPDR ETFs Europe II plc
Share Class Assets (millions)	US$733.13
Total Fund Assets (millions)	US$733.13
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Prior to 19th February 2026, the Fund was known as SPDR® Morningstar Multi-Asset Global Infrastructure UCITS ETF (Dist).

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
Deutsche Börse*	ZPRI	EUR	INZPRIE	ZPRI GY	ZPRI.DE	BRTNXM1
London Stock Exchange	GIN	GBP	INZPRIP	GIN LN	GIN.L	BRTNXL0
London Stock Exchange	MAGI	USD	INZPRIU	MAGI LN	MAGI.L	BQWJFQ7
SIX Swiss Exchange	MAGI	USD	INZPRIU	MAGI SE	MAGI.S	BT03QY7

*Denotes Primary Listing

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	7.24	7.00	-0.24	6.58	-0.66
3 Year	12.18	11.93	-0.24	11.49	-0.69
5 Year	3.55	3.29	-0.26	2.88	-0.67
10 Year	5.81	5.58	-0.22	5.16	-0.64
Since Inception	5.18	4.97	-0.21	4.55	-0.63
Cumulative Performance (%)					
1 Month	4.33	4.32	-0.01	4.28	-0.05
3 Month	-0.13	-0.15	-0.02	-0.25	-0.12
1 Year	7.24	7.00	-0.24	6.58	-0.66
2 Year	17.69	17.24	-0.45	16.31	-1.38
3 Year	41.17	40.25	-0.91	38.58	-2.58
5 Year	19.04	17.58	-1.46	15.26	-3.79
10 Year	75.84	72.18	-3.66	65.44	-10.40
Since Inception	79.10	75.05	-4.05	67.16	-11.93
Calendar Performance (%)					
2026	5.54	5.35	-0.19	5.00	-0.54
2025	14.66	14.44	-0.21	13.99	-0.67
2024	3.84	3.56	-0.28	3.15	-0.70
2023	8.79	8.56	-0.23	8.12	-0.66
2022	-13.96	-14.27	-0.31	-14.61	-0.65
2021	7.12	6.88	-0.24	6.46	-0.67

	Fund (%)
Standard Deviation (3 Years)	9.06
Annualised Tracking Error (3 Years)	0.08

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	1,747
†Distribution Yield	3.03%

† This measures the weighted average of gross dividend yield of stocks and the yield to maturity of the bonds, in the index

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 (%)
UNION PACIFIC CORP	1.77
NEXTERA ENERGY INC	1.71
IBERDROLA SA	1.49
ENBRIDGE INC	1.08
SOUTHERN CO/THE	1.06
DUKE ENERGY CORP	0.97
CSX CORP	0.94
QUANTA SERVICES INC	0.90
WILLIAMS COS INC	0.89
AMERICAN TOWER CORP	0.86

Asset Class Breakdown	Weight (%)
Equity	51.67
Fixed Income	48.33

Sector Breakdown	Weight (%)
Utilities	45.59
Transportation & Infrastructure	37.98
Communication & Telecom Assets	7.41
Social Infrastructure	6.30
Energy	2.54
Medical Care	0.17

Currency Breakdown	Weight (%)
USD	57.19
EUR	20.36
CAD	6.83
GBP	3.89
JPY	3.00
AUD	1.52
HKD	1.28
INR	1.05
BRL	0.65
DKK	0.62
Other	3.62

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.

Country Weights	Weight (%)
United States	53.36
Canada	8.01
France	4.94
United Kingdom	4.45
Spain	3.69
Japan	3.49
Italy	2.92
Germany	2.89
Australia	2.04
India	1.48
Denmark	1.20
China	1.14
Hong Kong	1.07
Netherlands	0.86
Mexico	0.80
United Arab Emirates	0.80
Brazil	0.76
Malaysia	0.50
Chile	0.41
Czech Republic	0.38
Portugal	0.36
Belgium	0.31
Finland	0.31
Other	3.85

Contact Us

Visit our website at ssga.com/etfs or contact your local SPDR ETF representative. Alternatively contact our SPDR ETF Sales and Support team at spdrseurope@ssga.com.

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

Spain
spdrseurope@ssga.com
+39 0232066 140

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

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

ssga.com/etfs

State Street Global Advisors (SSGA) is now State Street Investment Management. Please go to statestreet.com/investment-management for more information.

For Professional Clients / Qualified Investors Use Only. Not for public distribution.
ETFs trade like stocks, are subject 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.

Marketing Communication
SPDR ETFs may not be available or suitable for you. The information provided does not constitute investment advice as such term is defined under the Markets in Financial Instruments Directive (2014/65/EU) and it should not be relied on as such. It should not be considered a solicitation to buy or an offer to sell any investment. It does not take into account any investor's or potential investor's particular investment objectives, strategies, tax status, risk appetite or investment horizon. If you require investment advice you should consult your tax and financial or other professional advisor.
This document does not constitute an offer or request to purchase shares in SPDR ETFs Europe I plc and SPDR ETFs Europe II plc. **Please refer to the Fund's latest Key Information Document (KID)/Key Investor Information Document (KIID) and Prospectus before making any final investment decision. The latest English version of the prospectus and the KID/KIID can be found at www.statestreet.com/im. A summary of investor rights can be found here: https://www.ssga.com/library-content/products/fund-docs/summary-of-investor-rights/ssga-spdr-investors-rights-summary.pdf Note that the Management Company may decide to terminate the arrangements made for marketing and proceed with de-notification in compliance with Article 93a of Directive 2009/65/EC.** All fund related documents are available for free of charge from the offices of the Local Representative/Agent or by visiting the www.statestreet.com/im or by contacting State Street Custodial Services (Ireland) Limited, 78 Sir John Rogerson's Quay, Dublin 2, Ireland.
SPDR ETFs is the exchange traded funds ("ETF") platform of State Street Global Advisors and is comprised of funds that have been authorised by Central Bank of Ireland as open-ended UCITS investment companies.
The funds are not available to U.S. investors.
SSGA SPDR ETFs Europe I plc and SPDR ETFs Europe II plc issue ("the Company") issue SPDR ETFs, and is an open-ended investment company with variable capital having segregated liability between its sub-funds. The Company is organised as an Undertaking for Collective Investment in Transferable Securities (UCITS) under the laws of Ireland and authorised as a UCITS by the Central Bank of Ireland.
Additional Important Information:
For the UK, this document has been issued by State Street Global Advisors Limited ("SSGA"). Authorised and regulated by the Financial Conduct Authority, registered No. 2509928. VAT No. 5776591 81. Registered office: 20 Churchill Place, Canary Wharf, London, E14 5HJ Telephone: 020 3395 6000 Facsimile: 020 3395 6350 Web: www.statestreet.com/im.
For the EU, this document has been issued by State Street Global Advisors Europe ("SSGA"), regulated by the Central Bank of Ireland. Registered office address 78 Sir JohnRogerson's Quay, Dublin 2. Registered number 49934. T: +353 (0)1 776 3000. Fax: +353 (0)1 776 3300. Web: www.statestreet.com/im.
SPDR ETFs Local Representative/Paying Agents:
France: State Street Bank International GmbH Paris Branch, Cœur Défense -Tour A, 100, Esplanade du Général de Gaulle, 92931 Paris La Defense Cedex; **Switzerland:** State Street Bank GmbH Munich, Zurich Branch, Beethovenstrasse 19, 8027 Zurich and the main distributor in Switzerland, State Street Global Advisors AG, Beethovenstrasse 19, 8027 Zurich; **Germany:** State Street Global Advisors Europe Limited, Brienner Strasse 59, D-80333 Munich; **Spain:** Cecabank, S.A. Alcalá 27, 28014 Madrid (Spain); **Denmark:** Nordea Bank Denmark A/S, Issuer Services, Securities Services Hermes Hus, Helgeshøj Allé 33 Postbox 850 DK-0900 Copenhagen C; **Austria:** Erste Bank, Graben 21, 1010 Wien, Österreich; **Sweden:** SKANDINAVISKA ENSKILDA BANKEN AB, Global Transaction Services ST MH1, SE-106 40 Stockholm, Sweden.
Morningstar® Global Multi-Asset Infrastructure Index™ are trademarks or service marks of Morningstar UK Limited or one of its affiliates, (hereafter "Morningstar") and have been licensed for use for certain purposes by State Street Global Advisors. State Street® SPDR® Morningstar Multi-Asset Global Infrastructure UCITS ETF is not sponsored, endorsed, sold or promoted by Morningstar. Morningstar make no representation or warranty, express or implied, to the owners of the State Street® SPDR® Morningstar Multi-Asset Global Infrastructure UCITS ETF or any member of the public regarding the advisability of investing in securities generally or in the State Street® SPDR® Morningstar Multi-Asset Global Infrastructure UCITS ETF in particular or the ability of the Morningstar® Global Multi-Asset Infrastructure Index™ to track general global infrastructure market performance.
MORNINGSTAR EXPRESSLY DISCLAIM ANY WARRANTY AROUND THE ACCURACY, COMPLETENESS AND/OR TIMELINESS OF THE MORNINGSTAR® GLOBAL MULTI-ASSET INFRASTRUCTURE INDEX™ OR ANY DATA INCLUDED THEREIN AND MORNINGSTAR SHALL HAVE NO LIABILITY FOR ANY ERRORS, OMISSIONS, OR INTERRUPTIONS THEREIN.
The S&P 500® Index is a product of S&P Dow Jones Indices LLC or its affiliates ("S&P DJI") and have been licensed for use by State Street Global Advisors. S&P®, SPDR®, S&P 500®,US 500 and the 500 are trademarks of Standard & Poor's Financial Services LLC ("S&P"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones") and has been licensed for use by S&P Dow Jones Indices; and these trademarks have been licensed for use by S&P DJI and sublicensed for certain purposes by State Street Global Advisors. The fund is not sponsored, endorsed, sold or promoted by S&P DJI, Dow Jones, S&P, their respective affiliates, and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of these indices. The trademarks and service marks referenced herein are the property of their respective owners. Third party data providers make no warranties or representations of any kind relating to the accuracy, completeness or timeliness of the data and have no liability for damages of any kind relating to the use of such data.
© [2026] Morningstar, Inc. All rights reserved.
The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.
The Morningstar Rating for funds, or "star rating", is calculated for managed products (including mutual funds, variable annuity and variable life subaccounts, exchange traded funds, closed-end funds, and separate accounts) with at least a three-year history. Exchange- traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The Morningstar Rating does not include any adjustment for sales loads. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating metrics. The weights are: 100% three-year rating for 36-59 months of total returns, 60% five-year rating/ 40% three-year rating for 60-119 months of total returns, and 50% 10- year rating/30% five-year rating/20% three-year rating for 120 or more months of total returns. While the 10-year overall star rating formula seems to give the most weight to the 10- year period, the most recent three-year period actually has the greatest impact because it is included in all three rating periods.
The whole or any part of this work may not be reproduced, copied or transmitted or any of its contents disclosed to third parties without State Street Investment Management's express written consent.

© 2026 State Street Corporation.
All Rights Reserved.
Expiration Date: 31/10/2027