State Street® SPDR® MSCI World Health Care UCITS ETF

Fact Sheet

Equity

31 October 2026

★★★★

Morningstar Rating™

30 September 2026

Bronze

Fund Objective

The investment objective of the Fund is to track the performance of companies in the Health Care sector, across developed markets globally.

Index Description

The MSCI World Health Care 35/20 Capped Index measures the performance of global equities that are classified as falling within the health care sector, as per the Global Industry Classification Standard (GICS).

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	IE00BYTRRB94
Index Name	MSCI World Health Care 35/20 Capped Index
Index Ticker	NU731553
Index Type	Net Total Return
Number of Constituents	111

Key Facts	
Inception Date	29-Apr-2016
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.30%
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)	US$803.77
Total Fund Assets (millions)	US$803.77
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

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

Index Change: "Index" reflects linked performance returns of both the MSCI World Health Care 35/20 Capped Index and the MSCI World Health Care Index. The index returns are reflective of the MSCI World Health Care Index from fund inception until November 30, 2020 and of MSCI World Health Care 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 Amsterdam*	WHEA	EUR	INWHEAE	WHEA NA	WHEA.AS	BYZJ0B0
London Stock Exchange	WHEA	USD	INWHEA	WHEA LN	WHEA.L	BYYW128
SIX Swiss Exchange	WHEA	USD	INWHEA	WHEA SE	WHEA.S	BYZJ0N2
Borsa Italiana	WHEA	EUR	INWHEAE	WHEA IM	WHEA.MI	BHXH6F3
London Stock Exchange	HEAW	GBP	INWHEAP	HEAW LN	HEAW.L	BNLYDJ1
Deutsche Börse	SPFS	EUR	INWHEAE	SPFS GY	SPFS.DE	BYTRRB9

*Denotes Primary Listing

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	24.01	24.25	0.25	23.88	-0.12
3 Year	14.02	14.26	0.24	13.92	-0.10
5 Year	6.41	6.62	0.21	6.30	-0.11
10 Year	10.68	10.90	0.23	10.57	-0.11
Since Inception	12.49	12.68	0.19	12.31	-0.18
Cumulative Performance (%)					
1 Month	9.86	9.84	-0.03	9.81	-0.05
3 Month	11.90	11.91	0.01	11.82	-0.08
1 Year	24.01	24.25	0.25	23.88	-0.12
2 Year	23.58	24.14	0.55	23.39	-0.19
3 Year	48.23	49.18	0.95	47.84	-0.39
5 Year	36.41	37.76	1.36	35.72	-0.69
10 Year	175.72	181.39	5.67	173.09	-2.63
Since Inception	700.76	724.84	24.08	678.11	-22.65
Calendar Performance (%)					
2026	15.61	15.80	0.19	15.51	-0.10
2025	14.83	15.12	0.29	14.78	-0.05
2024	1.13	1.33	0.20	1.02	-0.11
2023	3.76	3.94	0.19	3.63	-0.12
2022	-5.41	-5.27	0.14	-5.56	-0.14
2021	19.80	19.94	0.14	19.59	-0.22

	Fund (%)
Standard Deviation (3 Years)	13.64
Annualised Tracking Error (3 Years)	0.04

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.

The Fund was launched 29 April 2016 following the merger by absorption of MSCI World Health Care Index which had an equivalent and comparable investment policy and risk profile. Performance returns prior to May 2016 reflects the past performance of SSGA Health Care Index Equity Fund I USD Shares.

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	111
†Distribution Yield	-
Price/Earnings Ratio FY1	22.27
Average Price/Book	4.71
Average Market Cap (M)	US$337,636.91
Index Dividend Yield	1.63%

† 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 (%)
ELI LILLY & CO	12.41
JOHNSON & JOHNSON	7.20
ABBVIE INC	5.70
UNITEDHEALTH GROUP INC	4.04
MERCK & CO. INC.	4.04
ROCHE HOLDING AG	3.77
NOVARTIS AG-REG	3.26
ASTRAZENECA PLC	3.09
THERMO FISHER SCIENTIFIC INC	2.84
AMGEN INC	2.75

Industry Allocation	Weight (%)
Pharmaceuticals	47.25
Biotechnology	18.02
Health Care Equipment & Supplies	13.50
Health Care Providers & Services	12.56
Life Sciences Tools & Services	8.09
Health Care Technology	0.59

Country Weights	Weight (%)
United States	73.51
Switzerland	9.42
United Kingdom	4.72
Japan	3.29
France	2.08
Denmark	1.93
Germany	1.56
Belgium	1.08
Australia	0.94
Israel	0.54
Netherlands	0.24
New Zealand	0.17
Finland	0.14
Sweden	0.10
Italy	0.05
Other	0.24

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

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

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

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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