

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

Fact Sheet  
Equity

31 October 2022

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Morningstar Rating™

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## Fund Objective

The objective of the Fund is to track the equity market performance of developed and emerging markets.

## Index Description

The MSCI ACWI Index is a free float-adjusted market capitalisation weighted index that is designed to measure the equity market performance of developed and emerging markets. It covers c.2700 securities across large and mid cap size segments and consists of c.49 country indices, of which approximately half are developed and half are emerging markets.

## 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*	SPYY	EUR	INSPYYE	SPYY GY	ACWE.DE	B4527F2
London Stock Exchange	ACWI	GBP	INSPYYP	ACWI LN	ACWI.L	B6WFJC9
London Stock Exchange	ACWD	USD	INSPYY	ACWD LN	ACWD.L	B44Z5B4
Euronext Paris	ACWE	EUR	INSPYYE	ACWE FP	ACWE.PA	B407QR7
SIX Swiss Exchange	ACWI	CHF	INSPYYC	ACWI SE	ACWI.S	B465LF8
Borsa Italiana	ACWE	EUR	INSPYYE	ACWE IM	ACWE.MI	BHXH6C0

\*Denotes Primary Listing

## Fund Information

ISIN	IE00B44Z5B48
Index Name	MSCI ACWI (All Country World Index) Index
Index Ticker	NDUEACWF
Index Type	Net Total Return
Number of Constituents	2,897

## Key Facts

Inception Date	13-May-2011
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.40%
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\$1,996.25
Total Fund Assets (millions)	US\$2,364.61
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
<b>Annualised Returns (%)</b>					
1 Year	-19.96	-19.51	0.45	-19.83	0.13
3 Year	4.84	5.13	0.28	4.71	-0.14
5 Year	5.24	5.54	0.30	5.12	-0.12
10 Year	7.99	8.37	0.38	7.92	-0.07
Since Inception	6.87	7.21	0.34	6.75	-0.12
<b>Cumulative Performance (%)</b>					
1 Month	6.03	6.04	0.01	6.01	-0.03
3 Month	-7.65	-7.60	0.05	-7.69	-0.05
1 Year	-19.96	-19.51	0.45	-19.83	0.13
2 Year	9.88	10.83	0.95	9.95	0.07
3 Year	15.25	16.19	0.94	14.81	-0.45
5 Year	29.09	30.94	1.85	28.36	-0.74
10 Year	115.57	123.35	7.78	114.20	-1.37
Since Inception	114.07	122.05	7.99	111.41	-2.66
<b>Calendar Performance (%)</b>					
2022	-21.14	-20.82	0.32	-21.08	0.06
2021	18.54	19.06	0.52	18.59	0.05
2020	16.25	16.16	-0.09	15.70	-0.55
2019	26.60	26.99	0.39	26.48	-0.11
2018	-9.41	-9.21	0.20	-9.57	-0.16
2017	23.97	24.32	0.35	23.83	-0.14

	Fund (%)
<b>Standard Deviation (3 Years)</b>	19.33
<b>Annualised Tracking Error (3 Years)</b>	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	2,342
*Distribution Yield	-
Price/Earnings Ratio FY1	14.08
Average Price/Book	2.41
Average Market Cap (M)	US\$288,437.31
Index Dividend Yield	2.27%

† 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	4.59
MICROSOFT CORP	3.03
AMAZON.COM INC	1.72
TESLA INC	1.10
ALPHABET INC-CL A	1.05
ALPHABET INC-CL C	0.97
UNITEDHEALTH GROUP INC	0.94
EXXON MOBIL CORP	0.85
JOHNSON & JOHNSON	0.83
BERKSHIRE HATHAWAY INC-CL B	0.71

Sector Breakdown	Weight (%)
Information Technology	20.89
Financials	14.76
Health Care	13.30
Consumer Discretionary	10.91
Industrials	9.84
Consumer Staples	7.47
Communication Services	6.78
Energy	5.75
Materials	4.79
Utilities	3.04
Real Estate	2.48

Country Weights	Weight (%)
United States	63.14
Japan	5.20
United Kingdom	3.73
Canada	3.25
France	2.76
China	2.73
Switzerland	2.46
Australia	1.87
Germany	1.86
India	1.64
Taiwan	1.41
Korea	1.21
Netherlands	1.01
Sweden	0.80
Denmark	0.68
Brazil	0.65
Hong Kong	0.62
Spain	0.60
Italy	0.56
Saudi Arabia	0.46
Singapore	0.39
South Africa	0.34
Indonesia	0.26
Other	2.36

**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 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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**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.**

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