

## SPDR® MSCI ACWI UCITS ETF

ISIN IE00B44Z5B48

### 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.2500 securities across large and mid cap size segments and consists of c.45 country indices, of which approximately half are developed and half are emerging markets.

**Index Ticker** NDUEACWF

**Index Type** Net Total Return

**Number of Constituents** 2463

### Key Facts

#### Inception Date

13-May-2011

#### Share Class Currency

USD

#### TER

0.40%

#### Income Treatment

Capitalisation

#### Replication Method

Physical - Optimised

#### UCITS Compliant

Yes

#### Domicile

Ireland

#### Investment Manager

SSgA Ltd

#### Fund Umbrella

SSGA SPDR ETFs Europe I plc

#### Share Class Assets (millions)

US\$1,574.35

#### Total Fund Assets (millions)

US\$1,574.35

#### ISA Eligible

Yes

#### SIPP Eligible

Yes

#### PEA Eligible

No

**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, Singapore, 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	B6WJFC9
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

### Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	-0.28	-0.01	0.27	-0.41	-0.13
3 Year	9.18	9.48	0.31	9.05	-0.13
5 Year	5.51	6.13	0.62	5.71	0.19
10 Year	-	-	-	-	-
Since Inception	7.13	7.49	0.36	7.02	-0.11

### Standard Deviation

	Fund %
3 Years	11.16

### Annualised Tracking Error

	Fund %
3 Years	0.19

### Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	-2.37	-2.36	0.01	-2.39	-0.02
3 Month	4.33	4.36	0.04	4.26	-0.07
1 Year	-0.28	-0.01	0.27	-0.41	-0.13
2 Year	11.10	11.88	0.77	10.99	-0.11
3 Year	30.11	31.21	1.10	29.65	-0.46
5 Year	30.77	34.64	3.87	31.97	1.20
10 Year	-	-	-	-	-
Since Inception	77.06	82.03	4.97	75.51	-1.55

### Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2019	13.80	14.00	0.20	13.70	-0.10
2018	-9.41	-9.21	0.20	-9.57	-0.16
2017	23.97	24.32	0.35	23.83	-0.14
2016	7.86	9.41	1.54	8.97	1.11
2015	-2.36	-2.10	0.27	-2.49	-0.12
2014	4.16	4.23	0.07	3.73	-0.43

**Capital Risk:** Investing involves risk including the risk of loss of capital.

**Past performance is not a guarantee of future results.**

**Fund Characteristics**

Number of Holdings	2,470	Average Market Cap (M)	US\$139697.40
Price/Earnings Ratio FY1	15.70	Index Dividend Yield	2.55%
Average Price/Book	2.16		

**Top 10 Holdings**

	Weight %
MICROSOFT CORP	2.20
APPLE INC	2.10
AMAZON.COM INC	1.61
FACEBOOK INC-CLASS A	0.97
ALPHABET INC-CL C	0.83
JPMORGAN CHASE & CO	0.79
ALPHABET INC-CL A	0.76
NESTLE SA-REG	0.75
JOHNSON & JOHNSON	0.75
Visa Inc	0.70

**Sector Breakdown**

	Weight %
Financials	16.39
Information Technology	16.30
Health Care	11.53
Consumer Discretionary	10.91
Industrials	10.30
Communication Services	8.94
Consumer Staples	8.74
Energy	5.38
Materials	4.74
Utilities	3.48
Real Estate	3.29

**Country Weights**

	Weight %		Weight %		Weight %
United States	55.73	Australia	2.10	Sweden	0.72
Japan	7.19	Korea	1.32	Italy	0.68
United Kingdom	4.75	Taiwan	1.23	South Africa	0.62
China	3.68	Hong Kong	1.11	Denmark	0.52
France	3.28	Netherlands	1.07	Russian Federation	0.50
Canada	3.05	India	0.98	Singapore	0.46
Switzerland	2.81	Spain	0.84	Thailand	0.31
Germany	2.51	Brazil	0.83	Other	3.72

**For More Information**

Visit our website at [www.spdrs.com](http://www.spdrs.com).

Contact our SPDR ETF Sales and Support team at [spdrseurope@ssga.com](mailto:spdrseurope@ssga.com) / +44 (0)20 3395 6888 or call your local SPDR ETF representative.

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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.

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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.