

SPDR[®] MSCI ACWI IMI UCITS ETF

Fact Sheet
Equity

31 December 2021

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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 IMI 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.9000 securities across large, mid and small cap size segments and consists of c.45 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, 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*	SPYI	EUR	INSPYIE	SPYI GY	IMIE.DE	B42W5R3
London Stock Exchange	IMID	USD	INSPYI	IMID LN	AIMI.L	B3YLYT6
Euronext Paris	IMIE	EUR	INSPYIE	IMIE FP	IMIE.PA	B6R4XC9
Borsa Italiana	IMIE	EUR	INSPYIE	IMIE IM	IMIE.MI	B6RV0T6

*Denotes Primary Listing

Fund Information

ISIN	IE00B3YLYT66
Index Name	MSCI ACWI IMI (All Country World Investable Market Index) Index
Index Ticker	MIMUAWON
Index Type	Net Total Return
Number of Constituents	9,306

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\$504.56
Total Fund Assets (millions)	US\$504.56
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	18.22	18.72	0.50	18.25	0.03
3 Year	20.19	20.24	0.05	19.76	-0.43
5 Year	14.12	14.14	0.02	13.68	-0.44
10 Year	11.84	12.41	0.56	11.91	0.07
Since Inception	9.78	10.42	0.64	9.93	0.15
Cumulative Performance (%)					
1 Month	3.97	4.23	0.26	4.19	0.22
3 Month	6.10	6.35	0.25	6.25	0.15
1 Year	18.22	18.72	0.50	18.25	0.03
2 Year	37.44	37.50	0.06	36.40	-1.03
3 Year	73.65	73.85	0.20	71.78	-1.87
5 Year	93.55	93.68	0.14	89.86	-3.69
10 Year	206.29	222.08	15.79	208.21	1.92
Since Inception	169.64	186.77	17.13	173.48	3.84
Calendar Performance (%)					
2021	18.22	18.72	0.50	18.25	0.03
2020	16.25	15.81	-0.44	15.35	-0.90
2019	26.35	26.44	0.09	25.94	-0.41
2018	-10.08	-9.95	0.13	-10.31	-0.23
2017	23.95	23.72	-0.23	23.23	-0.72
2016	8.36	9.88	1.52	9.44	1.09

	Fund (%)
Standard Deviation (3 Years)	17.34
Annualised Tracking Error (3 Years)	0.48

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	1,805
Price/Earnings Ratio FY1	17.77
Average Price/Book	2.82
Average Market Cap (M)	US\$352,703.26
Index Dividend Yield	1.71%

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	3.76
MICROSOFT CORP	3.09
AMAZON.COM INC	1.83
ALPHABET INC-CL C	1.16
ALPHABET INC-CL A	1.12
TESLA INC	1.09
META PLATFORMS INC-CLASS A	1.07
NVIDIA CORP	0.99
TAIWAN SEMICONDUCTOR MANUFAC	0.73
JPMORGAN CHASE & CO	0.68

Sector Breakdown	Weight (%)
Information Technology	22.49
Financials	13.76
Consumer Discretionary	12.74
Health Care	11.74
Industrials	10.53
Communication Services	7.81
Consumer Staples	6.48
Materials	4.93
Energy	3.43
Real Estate	3.33
Utilities	2.76

Country Weights	Weight (%)
United States	60.61
Japan	5.90
United Kingdom	3.96
China	3.20
Canada	3.06
Switzerland	2.69
France	2.64
Germany	2.10
Australia	1.93
Taiwan	1.87
India	1.50
Korea	1.50
Netherlands	1.37
Sweden	0.98
Denmark	0.83
Italy	0.70
Hong Kong	0.66
Spain	0.42
Brazil	0.39
Singapore	0.39
Russian Federation	0.36
Saudi Arabia	0.24
Ireland	0.24
Other	2.43

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 or contact your local SPDR ETF representative. Alternatively contact our SPDR ETF Sales and Support team at 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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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 Investor Information Document and Prospectus before making any final investment decision. The latest English version of the prospectus and the KIID can be found at www.ssga.com. 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.

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