

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

Fact Sheet  
Equity

31 March 2024

★★★★

Morningstar Rating™

29 February 2024

## 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, Switzerland, Sweden, Spain, Norway, Netherlands, Luxembourg, Italy, Ireland, Germany, France, Finland, Denmark, Austria

## Fund Information

ISIN	IE00B3YLT66
Index Name	MSCI ACWI IMI (All Country World Investable Market Index) Index
Index Ticker	MIMUAWON
Index Type	Net Total Return
Number of Constituents	9,029

## Key Facts

Inception Date	13-May-2011
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.17%
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\$1,328.63
Total Fund Assets (millions)	US\$1,328.63
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

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*	SPYI	EUR	INSPYIE	SPYI GY	IMIE.DE	B42W5R3
London Stock Exchange	IMID	USD	INSPYI	IMID LN	AIMI.L	B3YLT6
Euronext Paris	IMIE	EUR	INSPYIE	IMIE FP	IMIE.PA	B6R4XC9
Borsa Italiana	IMIE	EUR	INSPYIE	IMIE IM	IMIE.MI	B6RV0T6
SIX Swiss Exchange	IMID	USD	INSPYI	IMID SE	AIMI.S	B76JXN3

\*Denotes Primary Listing

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
<b>Annualised Returns (%)</b>					
1 Year	22.45	22.30	-0.15	22.09	-0.36
3 Year	6.31	6.79	0.48	6.45	0.13
5 Year	10.56	10.95	0.39	10.56	0.00
10 Year	8.43	9.03	0.60	8.61	0.18
Since Inception	8.57	9.20	0.64	8.74	0.18
<b>Cumulative Performance (%)</b>					
1 Month	3.16	3.17	0.01	3.16	-0.01
3 Month	7.72	7.78	0.07	7.74	0.02
1 Year	22.45	22.30	-0.15	22.09	-0.36
2 Year	13.04	13.97	0.93	13.33	0.28
3 Year	20.16	21.79	1.63	20.62	0.46
5 Year	65.25	68.18	2.92	65.23	-0.03
10 Year	124.64	137.44	12.80	128.50	3.86
Since Inception	188.14	210.65	22.51	194.27	6.14
<b>Calendar Performance (%)</b>					
2024	7.72	7.78	0.07	7.74	0.02
2023	21.58	21.37	-0.21	21.10	-0.48
2022	-18.40	-17.19	1.21	-17.52	0.88
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

	Fund (%)
<b>Standard Deviation (3 Years)</b>	16.40
<b>Annualised Tracking Error (3 Years)</b>	0.67

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	3,527
*Distribution Yield	-
Price/Earnings Ratio FY1	17.83
Average Price/Book	2.74
Average Market Cap (M)	US\$417,004.00
Index Dividend Yield	1.92%

† 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 (%)
MICROSOFT CORP	3.63
APPLE INC	3.14
NVIDIA CORP	2.74
AMAZON.COM INC	2.04
META PLATFORMS INC-CLASS A	1.32
ALPHABET INC-CL A	1.10
ALPHABET INC-CL C	0.96
ELI LILLY & CO	0.76
TAIWAN SEMICONDUCTOR MANUFAC	0.74
BROADCOM INC	0.74

Sector Breakdown	Weight (%)
Information Technology	22.36
Financials	15.87
Industrials	11.80
Consumer Discretionary	11.12
Health Care	10.94
Communication Services	7.00
Consumer Staples	6.15
Materials	4.74
Energy	4.68
Real Estate	2.85
Utilities	2.48

Country Weights	Weight (%)
United States	62.71
Japan	6.01
United Kingdom	3.46
Canada	2.82
France	2.74
China	2.32
Switzerland	2.05
Germany	1.90
Taiwan	1.90
India	1.90
Australia	1.83
Korea	1.29
Netherlands	1.17
Denmark	0.89
Sweden	0.79
Italy	0.68
Brazil	0.58
Spain	0.55
Singapore	0.43
Saudi Arabia	0.43
Hong Kong	0.41
Belgium	0.33
South Africa	0.26
Other	2.54

**Capital Risk: Investing involves risk including the risk of loss of capital.**  
**Past performance is not a reliable indicator of future performance.**

## 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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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.

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### SPDR ETFs Local Representative/ Paying Agents:

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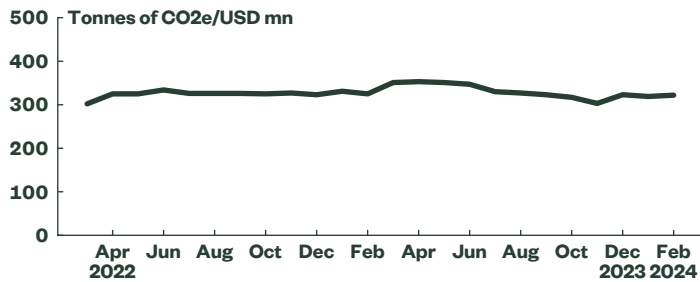
## Climate Metrics

TCFD Carbon Metrics	Fund
TCFD Weighted Average Carbon Intensity (WACI)	143.44
TCFD Total Carbon Emissions**	92,130.73*
TCFD Carbon Footprint	69.59
TCFD Carbon Intensity	165.13

Source: State Street Global Advisors, S&P Trucost, FactSet, Task Force on Climate-related Financial Disclosures (TCFD). The results are estimates based on assumptions and analysis made by State Street Global Advisors. They are not intended to represent actual results of any offering. Actual results may differ. \* The TCFD Total Carbon Emission metric allocates emissions to investors based on an equity ownership approach. In the case of commingled funds, the results represent the environmental responsibility of the entire fund's assets under management. For individual unitholder's responsibility, an apportioned responsibility can be calculated based on the individual holding percentage. \*\* The metric is not used to compare portfolios and benchmarks because the data is not normalised.

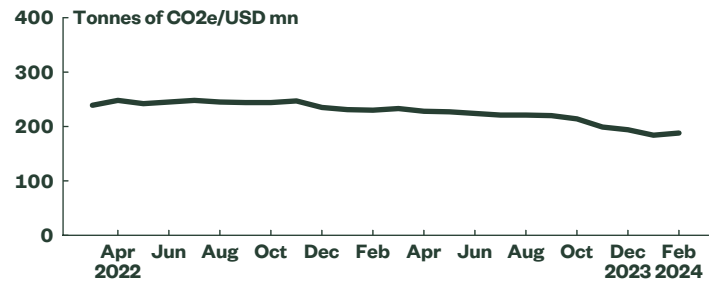
## Climate Profile

### Carbon Intensity (Direct + Indirect)



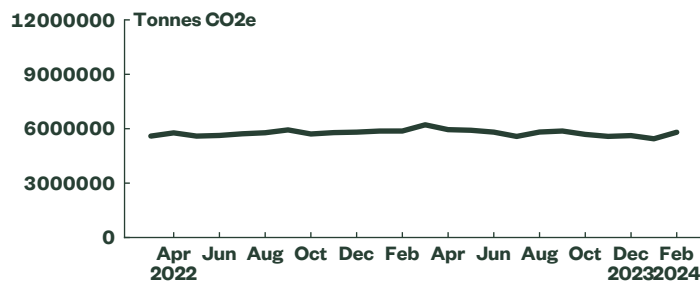
■ Fund

### Weighted Average Carbon Intensity (Direct + Indirect)



■ Fund

### Scope 1 + 2 Carbon Emissions



■ Fund

Source: SSGA Holdings as of 31 Mar 2024. Trucost data as of 29 Feb 2024.

## Stewardship Profile Q4 2023

<b>Number of Meetings Voted</b>	3,214
<b>Number of Countries</b>	39
<b>Management Proposals</b>	2,432
Votes "For"	82.24%
Votes "Against"	17.76%
<b>Shareholder Proposals</b>	50
With Management	90.00%
Against Management	10.00%

Figures are based on State Street Global Advisors' general approach to voting at the companies held by the Fund at quarter end. This information is not a substitute for a proxy voting report, which can be requested through your relationship manager.

State Street Global Advisors' (SSGA) asset stewardship program is aimed at engaging with our fund companies on issues that impact long-term value creation across environmental, social and governance (ESG) considerations. In the recent past, SSGA has issued extensive guidance on key governance matters such as effective, independent board leadership. SSGA's current focus is on helping boards think about the possible impacts of environmental and social issues and incorporating a sustainability lens into boards' oversight of long-term strategy as a sound business practice.

Gender Diversity	
Women on Board	Number of Securities
0	341
1	652
2	757
3	814
4	521
5	241
6	120
7	51
8	20
9	5
10	2
10+	0
Not Available	5
<b>Total</b>	<b>3,529</b>

Source: Factset/SSGA as of 29 Feb 2024.

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**Carbon Intensity (Direct+Indirect)** Measured in Metric tonnes CO<sub>2</sub>e/USD millions revenues. The aggregation of operational and first-tier supply chain carbon footprints of index constituents per USD (equal weighted).

**Weighted Average Carbon Intensity (Direct+Indirect)** Measured in Metric tonnes CO<sub>2</sub>e/USD millions revenues. The weighted average of individual company intensities (operational and first-tier supply chain emissions over revenues), weighted by the proportion of each constituent in the index.

**Scope 1+2 Carbon Emissions** Measured in Metric tonnes of CO<sub>2</sub>e. The GHG emissions from operations that are owned or controlled by the company, as well as GHG emissions from consumption of purchased electricity, heat or steam, by the company.

**TCFD Weighted Average Carbon Intensity** - Portfolio's exposure to carbon-intensive companies, expressed in tonnes CO<sub>2</sub>e / \$M revenue. Scope 1 and Scope 2 GHG emissions are allocated based on portfolio weights (the current value of the investment relative to the

current portfolio value).

**TCFD Total Carbon Emissions** - The absolute greenhouse gas emissions associated with a portfolio, expressed in tonnes CO<sub>2</sub>e. Scope 1 and Scope 2 GHG emissions are allocated to investors based on an equity ownership approach.

**TCFD Carbon Footprint** - Total carbon emissions for a portfolio normalized by the market value of the portfolio, expressed in tonnes CO<sub>2</sub>e / \$M invested. Scope 1 and Scope 2 GHG emissions are allocated to investors based on an equity ownership approach.

**TCFD Carbon Intensity** - Volume of carbon emissions per million dollars of revenue (carbon efficiency of a portfolio), expressed in tonnes CO<sub>2</sub>e / \$M revenue. Scope 1 and Scope 2 GHG emissions are allocated to investors based on an equity ownership approach.

**Gender Diversity** We are currently using FactSet's own "People" dataset to disclose the number of women on the board, for each company in the Fund's portfolio.

Data and metrics have been sourced as follows from the following contributors as of the date of this report, and are subject to their disclosures below. All other data has been sourced by SSGA.

**Trucost Sections** Carbon Intensity

(Direct+Indirect), Weighted Average Carbon Intensity (Direct+Indirect), Scope 1 +2 Carbon Emissions, Total Reserves CO<sub>2</sub> Emissions Trucost® is a registered trademark of S&P Trucost Limited ("Trucost") and is used under license. The ESG Report is/are not in any way sponsored, endorsed, sold or promoted by Trucost or its affiliates (together the "Licensor Parties") and none of the Licensor Parties make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to (i) the results to be obtained from the use of Trucost data with the report, or (ii) the suitability of the Trucost data for the purpose to which it is being put in connection with the report. None of the Licensor Parties provide any financial or investment advice or recommendation in relation to the report. None of the Licensor Parties shall be liable (whether in negligence or otherwise) to any person for any error in the Trucost data or under any obligation to advise any person of any error therein.

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