## **The Global Portfolio**

Which is the right index? 73%, 85% or 99% of all global stocks.



MSCI World Index

MSCI All Country
World Index (ACWI)

MSCI All Country World Investable Market Index (ACWI IMI)

~73%

of global market cap from

~85%

of global market cap from

~99%

of global market cap from

~1500

stocks in index

~2800

stocks in index

~9100

stocks in index

23

developed countries

23

developed countries

23

developed countries

24

emerging markets

24

emerging markets

6000+

secondary stocks

## **About us**

**About SPDR Exchange Traded Funds** SPDR ETFs are designed as portfolio building blocks, covering different asset classes and offering investors the flexibility to select investments to match their portfolio strategy. The comprehensive SPDR ETF product family is provided by subsidiaries of State Street Global Advisors.

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1st

inventor of the world's first ETF\*

\$3.69 trillion

assets under management (AUM) worldwide<sup>†</sup>

40 years'

experience in building indices and managing portfolios

## ssga.com/etfs

Information classification: General access

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Diversification is not a guarantee for making a

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<sup>†</sup> This figure is presented as of September 30, 2023 and includes approximately \$58.13 billion USD of assets with respect to SPDR products for which State Street Global Advisors Funds Distributors, LLC (SSGA FD) acts solely as the marketing agent. SSGA FD and State Street Global Advisors are affiliated. Please note all AUM is unaudited.