

SPDR[®] MSCI ACWI USD Hdg UCITS ETF (Acc)

ISIN IE00BF1B7272

Fund Objective

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

Index Description

The MSCI ACWI with Developed Markets 100% Hedged to USD Index represents a close estimation of the performance that can be achieved by hedging the currency exposures of its parent index, the MSCI ACWI Index, to the USD, the "home" currency for the hedged index. The index's exposure to developed market country constituents is 100% hedged to the USD by selling each foreign currency forward at the one-month Forward rate. The parent index is composed of large and mid cap stocks across c.23 Developed Markets (DM) countries and c.26 Emerging Markets (EM) countries.

Index Ticker M4CXUBLR

Index Type Net Total Return

Number of Constituents 2,960

Key Facts

Inception Date 21-Oct-2020	Income Treatment Accumulation	Domicile Ireland	ISA Eligible Yes	Currency Hedging Monthly
Share Class Currency USD	Replication Method Optimised	Investment Manager State Street Global Advisors Limited	SIPP Eligible Yes	
Fund - Base Currency USD	UCITS Compliant Yes	Fund Umbrella SSGA SPDR ETFs Europe I plc	PEA Eligible No	
TER 0.45%		Share Class Assets (millions) US\$25.32		
		Total Fund Assets (millions) US\$2,616.29		

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*	SPP2	USD	INSPY3	SPP2 GY	SPP2.DE	BF1B727

*Denotes Primary Listing

Fund Characteristics

Number of Holdings	2,398	Average Market Cap (M)	US\$279757.10
Price/Earnings Ratio FY1	20.64	Index Dividend Yield	1.81%
Average Price/Book	2.69		

Top 10 Holdings

	Weight %
APPLE INC	3.87
MICROSOFT CORP	2.86
AMAZON.COM INC	2.31
FACEBOOK INC-CLASS A	1.07
TESLA INC	1.00
ALPHABET INC-CL C	0.97
ALPHABET INC-CL A	0.92
TAIWAN SEMICONDUCTOR MANUFAC	0.90
TENCENT HOLDINGS LTD	0.86
ALIBABA GROUP HOLDING-SP ADR	0.81

Sector Breakdown

	Weight %
Information Technology	22.01
Consumer Discretionary	13.31
Financials	13.30
Health Care	12.15
Industrials	9.47
Communication Services	9.28
Consumer Staples	7.09
Materials	4.93
Energy	3.11
Utilities	2.84
Real Estate	2.52

Top Country Weights

	Weight %		Weight %		Weight %
United States	57.13	Australia	1.88	Spain	0.63
Japan	6.70	Korea	1.84	Italy	0.59
China	5.39	Taiwan	1.80	Brazil	0.57
United Kingdom	3.81	India	1.15	South Africa	0.45
France	2.82	Netherlands	1.06	Russian Federation	0.35
Canada	2.69	Hong Kong	0.92	Singapore	0.33
Switzerland	2.61	Sweden	0.88	Saudi Arabia	0.31
Germany	2.50	Denmark	0.68	Other	2.88

For More Information

Visit our website at www.ssga.com or contact your local SPDR ETF representative

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This document should be read in conjunction with its prospectus and Key Investor Information Document (KIID). All transactions should be based on the latest available prospectus and KIID which contains more information regarding the charges, expenses, where the funds are authorised for sale and risks involved in your investment.

All fund related documents are available for free of charge from the offices of the Local Representative/Agent or by visiting the www.ssga.com or by contacting State Street Custodial Services (Ireland) Limited, 78 Sir John Rogerson's Quay, Dublin 2, Ireland.

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The Fund/share class may use financial derivatives instruments for currency hedging and to manage the portfolio efficiently. The Fund may purchase securities that are not denominated in the share class currency. Hedging should mitigate the impact of exchange rate fluctuations however hedges are sometimes subject to imperfect matching which could generate losses.

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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.