

SPDR[®] MSCI World Small Cap UCITS ETF (Dist)

Fact Sheet
Equity

30 April 2025

Fund Objective

The investment objective of the Fund is to track the performance of small cap equities in developed markets globally.

Index Description

The MSCI World Small Cap Index captures small cap representation across 23 developed markets. With over 4,000 constituents, the Index covers approximately 14% of the free float-adjusted market capitalisation in each country.

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	IE000SU1VJ03
Index Name	MSCI World Small Cap Index
Index Ticker	NCUDWI
Index Type	Net Total Return
Number of Constituents	3,887

Key Facts

Inception Date	24-Mar-2025
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.45%
Income Treatment	Quarterly Distribution
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 II plc
Share Class Assets (millions)	US\$8.83
Total Fund Assets (millions)	US\$1,205.65
ISA Eligible	-
SIPP Eligible	-
PEA Eligible	-

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*	WDSD	EUR	INWDSDE	WDSD GY	WDSD.DE	BQ95X97
London Stock Exchange	WSCD	USD	INWDS	WSCD LN	WSCD.L	BTRV484

*Denotes Primary Listing

Characteristics	
Number of Holdings	3,507
Price/Earnings Ratio FY1	14.48
Average Price/Book	1.64
Average Market Cap (M)	US\$4,759.85
Index Dividend Yield	2.14%

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 (%)
SPROUTS FARMERS MARKET INC	0.23
CASEY S GENERAL STORES INC	0.22
TAPESTRY INC	0.22
GUIDEWIRE SOFTWARE INC	0.22
BJ S WHOLESALE CLUB HOLDINGS	0.21
COMFORT SYSTEMS USA INC	0.19
US FOODS HOLDING CORP	0.19
UNUM GROUP	0.18
CURTISS-WRIGHT CORP	0.18
TENET HEALTHCARE CORP	0.18

Sector Breakdown	Weight (%)
Industrials	20.22
Financials	16.13
Consumer Discretionary	12.60
Information Technology	10.17
Health Care	9.25
Real Estate	8.36
Materials	7.67
Consumer Staples	4.97
Energy	4.09
Communication Services	3.54
Utilities	3.00

Country Weights	Weight (%)
United States	59.07
Japan	13.55
United Kingdom	5.09
Canada	3.78
Australia	3.71
Sweden	2.03
Switzerland	1.73
Germany	1.62
France	1.29
Italy	1.20
Israel	1.11
Singapore	0.77
Norway	0.76
Spain	0.70
Denmark	0.69
Belgium	0.63
Hong Kong	0.56
Netherlands	0.50
Austria	0.40
Finland	0.40
New Zealand	0.17
Portugal	0.12
Ireland	0.09

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.

France & Luxembourg

spdretf_france@ssga.com
+33 1 44 45 40 00

Italy

spdretf_italia@ssga.com
+39 0232066 140

Nordics

spdrseurope@ssga.com
+31 (0)20-7181071

Switzerland

spdrsswitzerland@ssga.com
+ 41 (0)44 245 70 00

Germany

spdrsgermany@ssga.com
+49 69 66774 5016

Netherlands

spdr_nl@ssga.com
+31 (0)20-7181071

Spain

spdrseurope@ssga.com
+39 0232066 140

United Kingdom

spdrseurope@ssga.com
+44 (0) 203 395 6888

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

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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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This document does not constitute an offer or request to purchase shares in SPDR ETFs Europe I plc and SPDR ETFs Europe II plc.

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For the EU, this document has been issued by State Street Global Advisors Europe ("SSGA"), regulated by the Central Bank of Ireland. Registered office address 78 Sir John Rogerson's Quay, Dublin 2. Registered number 49934. T: +353 (0)1 776 3000. Fax: +353 (0)1 776 3300. Web: www.ssga.com.

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